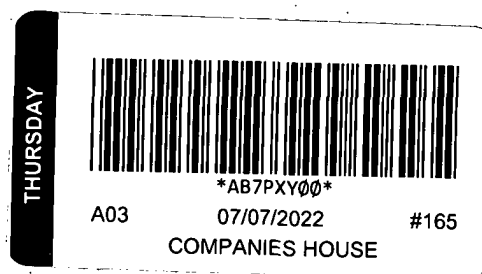


ICL Training (No. 3) Limited

Report and financial statements For the year ended 31 March 2022

Registered number 03961910



ICL Training (No. 3) Limited

Directors

A J Hooles

Secretary

R H Hitching

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Report of the Directors

For the year ended 31 March 2022

The Directors submit their report together with the financial statements for the year ended 31 March 2022.

Business activity

The Company has not traded during the year and is not expected to do so in the foreseeable future. The Company was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year ended 31 March 2022.

The Directors do not recommend payment of dividend in the current year (2021: £nil).

Directors

The directors in office at the date of this report are shown on page 1.

Directors' interests

The Directors in office at 31 March 2022 did not have any interests in, or options over, shares or debentures of the Company or of any other group company, which are required to be entered in the Register of Directors' Interests.

There are no contracts in relation to the Company's business in which the Director has a material interest.

Statement of Directors' responsibilities in respect of the Report and the financial statements

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume Company will continue in business.

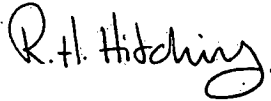
The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

Report of the Directors continued

Auditors

For the year ended 31 March 2022 the Company was entitled to exemption under section 480 of the Companies Act 2006.

By order of the board

A handwritten signature in black ink, appearing to read 'R. H. Hitching', with a stylized flourish at the end.

R H Hitching
Secretary
22 Baker Street
London W1U 3BW
5th July 2022

Balance sheet

as at 31 March 2022

		2022	2021
	Notes	£	£
Trade and other receivables	2	<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Equity			
Called up share capital	3	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>
Total equity and liabilities		<u>2</u>	<u>2</u>

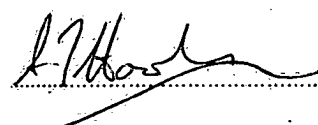
For the year ended 31 March 2022 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain audit if its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for: (i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and (ii) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of its financial year in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board on 5th July 2022 and signed on its behalf by:



A J Hooles
Director

Notes to the financial statements

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

	2022 £	2021 £
2 Trade and other receivables		
Amounts owed by Group undertakings	<u>2</u>	<u>2</u>

	2022 £	2021 £
3 Called up share capital		
Allotted, called up and fully paid		
2 ordinary shares of £1 each (2021: 2)	<u>2</u>	<u>2</u>

4 Related Parties

Company Related Parties

The Company had the following related party transactions and balances with other Group companies:

	2022 £	2021 £
Trade Receivables:		
Fujitsu Services Limited	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

5 Ultimate holding company

The Company's controlling entity and intermediate holding company is Fujitsu Services Limited, a company registered in England. This is the smallest group of which the Company is a member and for which consolidated statements are drawn up.

Copies of its financial statements can be obtained from:

22 Baker Street
London
W1U 3BW

The ultimate holding company is Fujitsu Limited, a company incorporated in Japan. This is the largest Group of which the Company is a member and for which consolidated financial statements are drawn up.

A copy of its financial statements can be obtained from:

Shiodome City Center
1-5-2 Higashi-Shimbashi
Minato-ku
Tokyo 105-7123
Japan