

REGISTERED NUMBER: 04253803 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Lodige Systems (UK) Limited

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for the Year Ended 31 December 2016

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Lodige Systems (UK) Limited (by shares)

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

P P De Backer
Mrs M Wells

SECRETARY:

Mrs M Wells

REGISTERED OFFICE:

Laxton House
Crabtree Office Village
Eversley Way
Egham
Surrey
TW20 8RY

REGISTERED NUMBER:

04253803 (England and Wales)

ACCOUNTANTS:

Crick Heitman
Chartered Certified Accountants
2 Clarendon Road
Ashford
Middlesex
TW15 2QE

Strategic Report
for the Year Ended 31 December 2016

The directors present their strategic report for the year ended 31 December 2016.

REVIEW OF BUSINESS

The Company has ceased to trade on 1st January 2014 when the activities were taken over by Lodige (United Kingdom) Limited. All balances were transferred at book value to Lodige (United Kingdom) Limited.

PRINCIPAL RISKS AND UNCERTAINTIES

The Company has put in place processes designed to identify the principal risks and uncertainties it faces and to manage and mitigate their effect. These risks are summarised below:

Economic Climate: The Board recognises the risks associated with the prevailing economic climate and is taking all reasonable steps to address the same, including continued investment in local Sales and Marketing activities and Group investment in Research and Development.

Foreign exchange: The Group is working together to minimise foreign exchange risks and is developing a global approach to foreign currency management.

Liquidity risk - Cash is managed to ensure that sufficient liquid funds are available with a variety of counterparties, but principally other Group companies, through short, medium and long-term cash flow forecasting.

Interest rate risk - The only interest bearing financial assets and liabilities held by the Company are those from other Group Companies. The company is not exposed to any interest rate risk on these instruments.

ON BEHALF OF THE BOARD:

Mrs M Wells - Director

31 March 2017

Balance Sheet
31 December 2016

	31.12.16	31.12.15
	£	£
CURRENT ASSETS	<u>10,000</u>	<u>10,000</u>
NET CURRENT ASSETS	<u>10,000</u>	<u>10,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,000</u>	<u>10,000</u>
CAPITAL AND RESERVES	<u>10,000</u>	<u>10,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

Mrs M Wells - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.