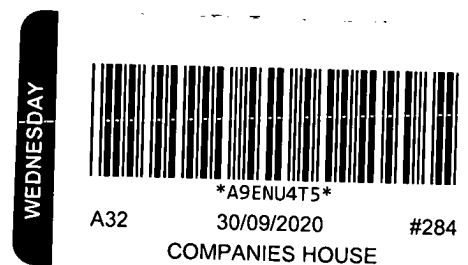


# Britannic Telecom Company Limited

## DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

31 March 2020



Company Number : 4409227

# Britannic Telecom Company Limited

DIRECTOR AND OFFICERS

31 March 2020

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DIRECTOR

R L Dendle

SECRETARY

R R Whiteley

COMPANY NUMBER

4409227

REGISTERED OFFICE

Britannic House  
Merrow Business Park  
Guildford  
Surrey GU4 7WA

# Britannic Telecom Company Limited

## DIRECTOR'S REPORT

31 March 2020

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The director submits his report together with the financial statements of the company for the year ended 31 March 2020.

### ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

The company has not traded during the year and there are no plans to reactivate it.

### DIRECTOR

The following director has held office since 1 April 2019:

R L Dendle

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board



R L Dendle  
Director

17/9 2020

# Britannic Telecom Company Limited

## DIRECTOR'S RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group and the company will continue in business;

The director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Britannic Telecom Company Limited

BALANCE SHEET (Company Registration Number: 4409227)

As at 31 March 2020

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	<i>Note</i>	2020 £	2019 £
DEBTORS	3	<u>1</u>	<u>1</u>
SHARE CAPITAL	4	<u>1</u>	<u>1</u>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 4 to 5 were approved by the board of directors and authorised for issue on 17/9/2020 and are signed on its behalf by:



R L Dendle  
Director

# Britannic Telecom Company Limited

## NOTES ON FINANCIAL STATEMENTS

31 March 2019

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### 1 ACCOUNTING POLICIES

#### *Company information*

Britannic Telecom Limited ("the Company") is a private company limited by shares incorporated in England and Wales.

The registered office address of the Company is Britannic House, Merrow Business Park, Guildford, Surrey, GU4 7WA.

The accounts are prepared in pounds sterling.

#### *Accounting convention*

These financial statements have been prepared in accordance with FRS 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006, including the provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

2 The company has not traded during the period and therefore no profit and loss account is presented.

3 The amount due by the company's parent undertaking, Britannic Group (Holdings) Limited, a company incorporated in Great Britain and registered in England and Wales, is shown as a debtor.

4	SHARE CAPITAL	2019	2018
		£	£
	Authorised		
	100 ordinary shares of £1 each	100	100
		=====	=====
	Allotted, issued and unpaid		
	1 ordinary share of £1 each	1	1
		=====	=====

### 5 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Britannic Group (Holdings) Limited, a company incorporated in Great Britain and registered in England and Wales. It is the holding company of the smallest and largest group of which the company is a member and for which group accounts are prepared.