

**Onyx (2002) Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 30 September 2020**

**Registration number: 04552251**

**Onyx (2002) Limited**

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# Onyx (2002) Limited

## Company Information

<b>Directors</b>	J Nicholson S Nicholson
<b>Registered office</b>	Quantamatic House Alan Bray Close Dodwells Bridge Ind Estate Hinckley Leicestershire LE10 3BP
<b>Accountants</b>	PKF Francis Clark Chartered Accountants Towngate House 2-8 Parkstone Road Poole Dorset BH15 2PW

# Onyx (2002) Limited

## Balance Sheet

30 September 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	<u>4</u>	<u>2,214,601</u>	<u>2,214,601</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>2,214,600</u>	<u>2,214,600</u>
Shareholders' funds		<u>2,214,601</u>	<u>2,214,601</u>

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 24 June 2021 and signed on its behalf by:

.....

S Nicholson

Director

Company Registration Number: 04552251

# **Onyx (2002) Limited**

## **Notes to the Unaudited Financial Statements**

### **Year Ended 30 September 2020**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Quantamatic House  
Alan Bray Close  
Dodwells Bridge Ind Estate  
Hinckley  
Leicestershire  
LE10 3BP

These financial statements were authorised for issue by the Board on 24 June 2021.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest pound.

##### **Group accounts not prepared**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts..

##### **Investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

# Onyx (2002) Limited

## Notes to the Unaudited Financial Statements

### Year Ended 30 September 2020

#### Financial instruments

##### **Classification**

The company holds the following financial instruments:

- Investments in subsidiary undertakings;

All financial instruments are classified as basic.

##### **Recognition and measurement**

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

#### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 0).

#### **4 Investments**

	2020 £	2019 £
Investments in subsidiaries	2,214,601	2,214,601
<b>Subsidiaries</b>		£
<b>Cost or valuation</b>		
At 1 October 2019		2,214,601
<b>Provision</b>		
<b>Carrying amount</b>		
At 30 September 2020		2,214,601
At 30 September 2019		2,214,601

## Onyx (2002) Limited

### Notes to the Unaudited Financial Statements

Year Ended 30 September 2020

#### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	
			2020	2019
Subsidiary undertakings				
Quantum Turned Parts Limited	United Kingdom	Ordinary	100%	100%
Caress Manufacturing Limited	United Kingdom	Ordinary	100%	100%
Clinical Health Technologies Limited	United Kingdom	Ordinary	100%	100%

#### Subsidiary undertakings

##### *Quantum Turned Parts Limited*

The principal activity of Quantum Turned Parts Limited is manufacture of precision turned parts..

##### *Caress Manufacturing Limited*

The principal activity of Caress Manufacturing Limited is manufacture and distribution of ear piercing equipment..

##### *Clinical Health Technologies Limited*

The principal activity of Clinical Health Technologies Limited is distribution of cleaning products.

The registered office for all the above subsidiaries is, Quantamatic House, Alan Bray Close, Dodwells Bridge Ind Estate, Hinckley, Leicestershire, LE10 3BP.

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.