

**Company Registration No. 05318136**

**Fyfield Dormant**

**Report and Financial Statements**

**Year ended 30 June 2018**

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COMPANIES HOUSE

# **Fyfield Dormant**

## **Report and financial statements 2018**

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# **Fyfield Dormant**

## **Report and financial statements 2018**

### **Officers**

#### **Directors**

S Wilson  
D Noonan  
K Bitar

#### **Secretary**

C Crichton

#### **Registered Office**

Matrix House  
Basing View  
Basingstoke  
Hampshire  
RG21 4DZ

# **Fyfield Dormant**

## **Directors' report**

The directors present their annual report and the financial statements for the year ended 30 June 2018.

The company has taken advantage of the exemption from preparing an Enhanced Business Review applying to small companies in accordance with the provisions of section 417 of the Companies Act 2006.

### **Business review**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. The directors do not recommend payment of a dividend (2017: £nil).

### **Directors and their interests**

The directors who served on the board during the period were as stated on page 1.

None of the directors held any interest in the share capital of the company during the period.

Approved by the Board of Directors  
and signed on behalf of the Board



D Noonan  
Director

2 November 2018

# **Fyfield Dormant**

## **Statement of directors' responsibilities**

The directors are responsible for preparing the Annual 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The financial statements are required by law to 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 these 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 applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

## Fyfield Dormant

### Balance Sheet 30 June 2018

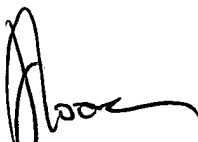
|                             | Note | 2018<br>£         | 2017<br>£         |
|-----------------------------|------|-------------------|-------------------|
| <b>Current assets</b>       |      |                   |                   |
| Debtors                     | 3    | <u>31,243,130</u> | <u>31,243,130</u> |
| <b>Capital and reserves</b> |      |                   |                   |
| Called up share capital     | 4    | 1                 | 1                 |
| Share premium account       |      | <u>31,243,129</u> | <u>31,243,129</u> |
| <b>Shareholders' funds</b>  |      | <u>31,243,130</u> | <u>31,243,130</u> |

For the year ended 30 June 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the board of directors on 2 November 2018 and signed on its behalf by



D Noonan  
Director

2 November 2018

# Fyfield Dormant

## Notes to the financial statements Year ended 30 June 2018

### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. These have been consistently applied throughout the current year and the preceding period.

### 2. Profit and loss account

During the current financial and the preceding financial period, the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

The company had no other recognised gains or losses during either the current or the preceding financial period.

The company had no employees during the current and preceding year. None of the directors received any remuneration, or other benefits, in respect of their services as directors of the company for the periods ending 30 June 2018 and 30 June 2017.

### 3. Debtors

|                                    | 2018<br>£  | 2017<br>£  |
|------------------------------------|------------|------------|
| Amounts owed by group undertakings | 31,243,130 | 31,243,130 |

### 4. Share capital

|                                           | 2018<br>£ | 2017<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 100 ordinary shares of £1 each            | 100       | 100       |
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 ordinary shares of £1 each              | 1         | 1         |

### 5. Ultimate parent undertaking

The company's immediate parent undertaking is Fyfield Holland BV, a company registered in the Netherlands.

The company's ultimate parent undertaking and controlling party is Genus plc which has included the company in its group accounts, copies of which are available on request from its registered office at Matrix House, Basing View, Basingstoke, Hampshire, RG21 4DZ