

Company Registration No. 06385430

AMAZE TECHNOLOGY LIMITED

Annual Report and Financial Statements

For the fifty two weeks ended 28 July 2017

SATURDAY



A73U5RMQ

A06

14/04/2018

#317

COMPANIES HOUSE

AMAZE TECHNOLOGY LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS 2017

CONTENTS	PAGE
OFFICERS AND PROFESSIONAL ADVISERS	1
DIRECTORS' REPORT	2
BALANCE SHEET	3
NOTES TO THE FINANCIAL STATEMENTS	4

AMAZE TECHNOLOGY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

M Armitage
M Clarke
S Collins (Resigned 23 June 2017)
N Conde
P B Gray
N Gross (Resigned 18 November 2016)

SECRETARY

D Fattal

REGISTERED OFFICE

1 Tudor Street
London EC4Y 0AH
United Kingdom

PRINCIPAL SOLICITORS

Herbert Smith LLP
Exchange House
Primrose Street
London EC2A 2HS
United Kingdom

AMAZE TECHNOLOGY LIMITED

DIRECTORS' REPORT

The Directors present their Annual Report and the unaudited financial statements for the fifty two weeks to 28 July 2017 ("the financial period" or "period"). Comparative figures are for the fifty two weeks ended 29 July 2016.

PRINCIPAL ACTIVITIES

The Company is a wholly-owned subsidiary of St Ives plc ("the Group") and forms part of the Group's Strategic Marketing segment. The Company did not trade during the current or preceding financial year and did not receive any income or incur any expenditure and was therefore dormant within the meaning of s480 of the Companies Act 2006. Consequently the Company made neither a profit nor a loss and no profit or loss account has been prepared.

The Directors do not intend to re-commence trading in the foreseeable future. Accordingly, as explained in note 1, the financial statements have been prepared on a basis other than that of a going concern.

The Directors have not recommended the payment of a dividend.

The Directors have taken advantage of s414B of the Companies Act 2006 not to prepare a Strategic Report on the grounds that it would have been a small company but for it being a member of an ineligible group.

DIRECTORS

The present membership of the board is set out on page 1. Except as noted, all Directors served throughout the year.

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 financial statements in accordance with Financial Reporting Standard 102 (United Kingdom Accounting Standards 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 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, subject to any material departures disclosed and explained in the financial statements; 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 adequate accounting records which 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 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.

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



D Fattal
Secretary
14 March 2018

BALANCE SHEET
As at 28 July 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	19,976	19,976
		<u>19,976</u>	<u>19,976</u>
NET CURRENT ASSETS AND NET ASSETS		<u>19,976</u>	<u>19,976</u>
CAPITAL AND RESERVES			
Called-up share capital	4	1,931	1,931
Profit and loss account		18,045	18,045
SHAREHOLDER'S FUNDS		<u>19,976</u>	<u>19,976</u>

The accompanying notes are an integral part of these financial statements.

The annual accounts have not been audited because the Company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its Member has not required the company to obtain an audit of these accounts in accordance with Section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors and authorised for issue on 14 March 2018 and signed on its behalf by



P B Gray
Director

AMAZE TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the fifty two weeks ended 28 July 2017

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies, which have been adopted and applied consistently throughout the accounting period and the preceding period, are described below.

(a) Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS, as there have been no changes to those balances and the company has not undertaken any new transactions.

Going concern

As explained in the Directors' Report the Company is no longer trading and it is the Directors' intention that the company will remain dormant. The Directors have prepared the financial statements on the basis that the company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

(b) Accounting period

The financial statements are prepared for the fifty two weeks ended 28 July 2017. Comparative figures are for the fifty two weeks ended 29 July 2016.

(c) Cash flow statement

A statement of cash flows has not been prepared as, in accordance with Financial Reporting Standard 102, cash flow information has been shown in the financial statements of the ultimate parent company.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

During the period and the prior period, all Directors were remunerated by other group companies for their services to the Group as a whole and it is not practicable to apportion their remuneration between the companies of which they are a Director. Consequently no Directors' remuneration is shown.

The Company had no employees in either period, as it is managed by the employees of St Ives plc and Amaze Limited.

3. DEBTORS

	2017 £	2016 £
Amounts due within one year		
Amounts owed by Group undertakings	19,976	19,976

AMAZE TECHNOLOGY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the fifty two weeks ended 28 July 2017

4. CALLED-UP SHARE CAPITAL

	Number of Shares	2017 £	2016 £
Called-up, allotted and fully paid			
Ordinary shares of £1.00 each	<u>1,931</u>	<u>1,931</u>	<u>1,931</u>

5. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption granted by Financial Reporting Standard 102 not to disclose transactions with St Ives plc or its wholly-owned subsidiary undertakings.

6. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The Company's immediate parent company and controlling party is Amaze Limited, a company incorporated and registered in England and Wales. The Company's ultimate parent company and controlling party is St Ives plc, a company also incorporated and registered in England and Wales. Copies of the financial statements of St Ives plc and Amaze Limited can be obtained from the Company Secretary at the registered office at 1 Tudor Street, London EC4Y 0AH.

The smallest and largest group in which the results of the Company are consolidated is that headed by St Ives plc.