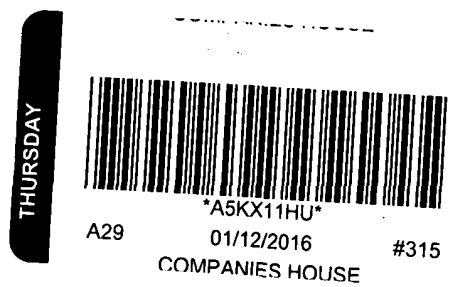


Acal Supply Chain Holdings Limited

Report and Financial Statements

31 March 2016

Company Registration Number : 06754508



Report and Financial Statements 2016

CONTENTS

Directors' report	2
Balance sheet	3
Notes to the accounts	4

Directors' report

The directors present their annual report and financial statements for the year ended 31 March 2016.

Results and dividends

The company did not trade during the year. In the previous year the company incurred a loss of £989.

Principal activity and review of the business

The company became dormant from 1 April 2015.

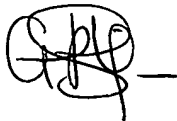
Directors

The directors who served during the year were as follows:

S M Gibbins

N J Jefferies

On behalf of the Board



G P Shillinglaw
Secretary

29 November 2016

Company Registration Number: 06754508

Balance sheet

at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors	4	100	100
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
 Capital and reserves			
Called up share capital	5	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 were approved by the Directors and signed on their behalf by:



S M Gibbins

Director

29 November 2016

Notes to the financial statements

at 31 March 2016

1. Accounting policies

Basis of preparation

As the company is dormant it has elected to retain its previous accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions as provided for in section 35.10 (m) of FRS 102. Accordingly the financial statements continue to be prepared under the historical cost convention and in accordance with previously applicable United Kingdom accounting standards.

Statement of cash flows

The company is exempt from the requirements of FRS 1 to present a statement of cash flows as the parent's group financial statements that include the results of the company are publicly available.

2. Operating profit

In the current year no auditors' remuneration was incurred. In the prior year, auditors' remuneration was borne by another group company.

3. Directors' remuneration

No remuneration was paid or is payable to the directors in their capacity as directors of the company (2015 – nil). The directors did not provide any services to the company during the current financial year.

4. Debtors

	2016	2015
	£	£
Amounts owed by parent and fellow group undertakings	100	100
	<u>100</u>	<u>100</u>

5. Issued share capital

	2016	2015
	£	£
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

Notes to the financial statements

at 31 March 2016

6. Reconciliation of shareholders' funds and movements on reserves

	<i>Called up share capital</i>	<i>Share premium</i>	<i>Profit and loss account</i>	<i>Total</i>
	£	£	£	£
At 1 April 2014	100	–	6,075,503	6,075,603
Loss for the financial year	–	–	(989)	(989)
Dividends paid			(6,074,514)	(6,074,514)
At 1 April 2015	100	–	–	100
Result for the financial year	–	–	–	–
At 31 March 2016	100	–	–	100

7. Ultimate parent undertaking and controlling party

The immediate and ultimate parent undertaking and controlling party is Acal plc, a company registered in England and Wales.

The smallest and largest group for which group financial statements are prepared which includes the company is that headed by Acal plc. Copies of the group financial statements of Acal plc are available to the public and may be obtained from Acal plc, 2 Chancellor Court, Occam Road, Surrey Research Park, Guildford, GU2 7AH.