

Registered number: 07867931

10 FLEET PLACE LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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10 FLEET PLACE LIMITED

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10 FLEET PLACE LIMITED

Company Information

Directors D A Laws
J Prior

Registered number 07867931

Registered office 10 Fleet Place
London
EC4M 7RB

10 FLEET PLACE LIMITED

Directors' report

For the year ended 31 December 2017

The directors present their report and the financial statements of 10 Fleet Place Limited (hereafter "the Company") for the year ended 31 December 2017.

Principal Activity

The principal activity of the Company is that of a dormant company.

Review of the business and future developments

The Company has not traded during the current year or the preceding financial period. During both these periods the Company received no income and incurred no expenditure and therefore made no profit or loss. The Company is not expected to trade in the future.

Dividends

The directors do not propose the payment of a dividend.

Directors

The directors who served during the year were:

D A Laws

J Prior

This report was approved by the Board on 12 July 2018 and signed on its behalf by:


J Prior
Director

10 FLEETPLACE LIMITED

Statement of Directors' Responsibilities

For the year ended 31 December 2017

The directors are responsible for preparing the strategic report, the directors' 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 prepared the financial statements in accordance with United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

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 for the company financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards comprising FRS 102 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 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 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.

10 FLEET PLACE LIMITED

Statement of Financial Position As at 31 December 2017

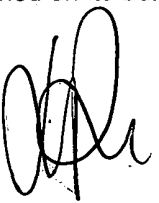
	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	6	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	7	<u>1</u>	<u>1</u>
Total shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 31 December 2017 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.

The financial statements on pages 5 to 8 were approved and authorised for issue by the Board and were signed on its behalf on 12 July 2018.


J Prior
Director
10 Fleet Place Limited
Registered number: 07867931

10 FLEET PLACE LIMITED

Notes to the financial statements for the year ended 31 December 2017

1. General information

10 Fleet Place Limited's (the Company) principal activity is that of a dormant company.

The Company is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is 10 Fleet Place, London, EC4M 7RB.

2. Statement of compliance

The individual financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

3. Summary of significant accounting policies

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.

3.1 Basis of preparation of financial statements

The Company is dormant. As required by Section 10 of FRS 102, 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. The accounting policies below are considered by the directors to be appropriate for this and the comparative year.

3.2 Financial reporting standard 102 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 4 Statement of Financial Position paragraph 4.12(a)(iv);
- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information, where applicable, is included in the consolidated financial statements of CDW Corporation as at 31 December 2017 and these financial statements may be obtained from www.cdw.com or 75 Tri-State International, Lincolnshire, Illinois 60069, USA.

10 FLEET PLACE LIMITED

Notes to the financial statements for the year ended 31 December 2017 (continued)

3.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3.4 Foreign currency translation

The Company's functional and presentational currency is Pounds Sterling.

4. Judgments in applying accounting policies and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

(a) Critical judgements in applying the company's accounting policies

Management has not identified any critical judgements in applying the Company's accounting policies.

(b) Key accounting estimates and assumptions

Management has not identified any key accounting estimates and assumptions in applying Company accounting policies.

5. Employees

The Company had no employees during the year (2016: nil). The directors received no remuneration from the Company during the year (2016: nil). There were no retirement benefits accruing to directors at 31 December 2017 (2016: nil).

Directors' emoluments have been borne by other group companies. The directors of the Company are also directors of a number of companies within the CDW Finance Topco group of companies. The directors' services to the Company do not occupy a significant amount of their time. As such, the directors do not consider that they have received any remuneration for their incidental services to the Company for the current year (2016: nil).

6. Debtors

	2017	2016
	£	£
Amounts owed from group undertakings	<u>1</u>	<u>1</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and repayable on demand.

10 FLEET PLACE LIMITED

Notes to the financial statements for the year ended 31 December 2017 (continued)

7. Share capital

	2017	2016
	£	£
Allotted		
1 (2016 - 1) ordinary share of £1 each	<u>1</u>	<u>1</u>

8. Related party transactions

As a wholly owned subsidiary of CDW Corporation, the Company is exempt from the requirements of Section 33 of FRS 102 to disclose transactions with other members of the group on the grounds that financial statements are publicly available from www.cdw.com or 75 Tri-State International, Lincolnshire, Illinois 60069, USA.

9. Controlling party

The immediate parent company is CDW Finance Holdings Ltd and the ultimate parent company is CDW Corporation, incorporated in the United States of America.

The smallest company to prepare consolidated financial statements which include this company, is CDW Finance Topco Limited. The consolidated financial statements can be obtained from Elizabeth House, 9 Castle Street, St Helier, Jersey JE2 3RT.

The largest company to prepare consolidated financial statements which include this company, is CDW Corporation. The consolidated financial statements can be obtained from www.cdw.com or 75 Tri-State international, Lincolnshire, Illinois 60069, USA.