

Registered number
09275332

McFarlane Telfer (UAE) Limited

Report and Accounts

31 December 2016

McFarlane Telfer (UAE) Limited**Registered number:** 09275332**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Investments	3	-	-
		<u>-</u>	<u>-</u>
Current assets			
Cash at bank and in hand		95	95
		<u>95</u>	<u>95</u>
Net current assets			
		<u>95</u>	<u>95</u>
Total assets less current liabilities			
		<u>95</u>	<u>95</u>
Net assets		<u>95</u>	<u>95</u>
Capital and reserves			
Called up share capital		95	95
		<u>95</u>	<u>95</u>
Shareholders' funds		<u>95</u>	<u>95</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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C B Craggs

Director

Approved by the board on 29 September 2017

McFarlane Telfer (UAE) Limited
Notes to the Accounts
for the year ended 31 December 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

The company was dormant in the current and previous period.

Investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less impairment. Any impairment losses are recognised immediately in the profit and loss account. A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity.

2 Employees	2016 Number	2015 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Investments

The company holds 20% or more of the share capital of the following companies:

Company	Shares held %	Capital and reserves £	Profit (loss) for the year £
McFarlane Telfer Refrigeration and Kitchen Equipment Trading L.L.C.	49%	(126,297)	49,979
A company Incorporated in Dubai			

4 Controlling party

The immediate parent company is McFarlane Telfer (GCC) Limited. The ultimate controlling party is the director C B Craggs by virtue of his majority shareholding in the parent company.

5 Other information

McFarlane Telfer (UAE) Limited is a private company limited by shares and incorporated in England. Its registered office is:

B5 Westacott Business Centre
Westacott Way

Littlewick Green

Berkshire

SL6 3RT

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.