

PLEXUS CORP (KELSO) LIMITED
Company Registration No: SC 41957

DORMANT COMPANY BALANCE SHEET AS AT 01 OCTOBER 2016

	01 October 2016 £'000	03 October 2015 £'000
CURRENT ASSETS		
Debtors - Amounts owed by group undertakings	3,651	3,651
Net Assets	3,651	3,651
CAPITAL AND RESERVES		
Called up share capital	4	4
Profit and loss account	3,647	3,647
Total shareholders' funds	3,651	3,651

NOTES TO ACCOUNTS

Accounting Policy - Basis of accounting

The dormant company balance sheet has been prepared in accordance with the historical cost convention.

	01 October 2016 £'000	03 October 2015 £'000
Called up Share Capital		
Authorised 40,000 ordinary shares of £1 each	40	40
Allotted, called up and fully paid 4,180 ordinary shares of £1 each	4	4

Declaration

For the year ended 01 October 2016 the company was entitled to the exemption under Section 480(1) of the Companies Act 2006 not to appoint auditors as the company was a dormant company. Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with Section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 19 December 2016 and signed on their behalf by:


D Kern
Director

