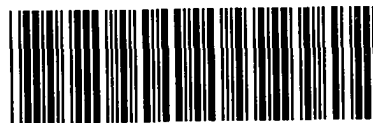


## **Serck Limited**

### **Directors' Report and Financial Statements For the Year Ended 31 December 2013**

THURSDAY



\*A3H6EBPK\*

A25

25/09/2014

#354

COMPANIES HOUSE

**Contents**

---

|  | Page |
|--|------|
| <b>Company Information</b>               | 1    |
| <b>Directors' Report</b>                 | 2    |
| <b>Balance Sheet</b>                     | 3    |
| <b>Notes to the Financial Statements</b> | 4    |

## **Serck Limited**

### **Company Information**

---

**Directors**

P M Dessain  
M R Hopper (resigned 31 October 2013)  
A J Mourgue  
A J Wyner (appointed 31 October 2013)

**Company secretary**

M D Rimmer

**Registered number**

157062

**Registered office**

Unipart House  
Cowley  
Oxford  
OX4 2PG

**Serck Limited**

**Directors' Report  
For the Year Ended 31 December 2013**

---

The directors present their report and the financial statements for the year ended 31 December 2013.

**Business Review**

Serck Limited ("the Company") did not trade during the year.

**Directors**

The directors who served during the year were:

P M Dessain  
M R Hopper (resigned 31 October 2013)  
A J Mourgue  
A J Wyner (appointed 31 October 2013)

There was no contract subsisting during or at the end of the financial year in which any director of the Company had a material interest; however, during the year, an indemnity from the Company was available to the directors against liabilities incurred by them in defending proceedings against them in relation to the affairs of the Company. The indemnity is subject to the provisions of the Companies Act and is set out in the Articles of Association.

**Auditors**

As the Company has not traded, under Section 480 of the Companies Act 2006, the directors have not appointed auditors.

This report was approved by the Board and signed on its behalf.



**M D Rimmer**  
Company secretary

Oxford, 23 September 2014

Registered number: 157062

**Serck Limited**

**Balance Sheet  
As at 31 December 2013**

|                             | Note | 2013<br>£000  | 2012<br>£000  |
|-----------------------------|------|---------------|---------------|
| <b>Current assets</b>       |      |               |               |
| Debtors                     | 2    | 13,192        | 13,192        |
| <b>Net assets</b>           |      | <u>13,192</u> | <u>13,192</u> |
| <b>Capital and reserves</b> |      |               |               |
| Called up share capital     | 3    | 11,108        | 11,108        |
| Share premium account       |      | 2,010         | 2,010         |
| Profit and loss account     |      | 74            | 74            |
| <b>Shareholder's funds</b>  |      | <u>13,192</u> | <u>13,192</u> |

The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Board and were signed on its behalf by:



**P M Dessain**  
Director

Date: 23 September 2014

Registered number: 157062

Notes to the Financial Statements  
For the Year Ended 31 December 2013

---

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Debtors

|                                    | 2013<br>£000 | 2012<br>£000 |
|------------------------------------|--------------|--------------|
| Amounts owed by Group undertakings | 13,192       | 13,192       |

3. Share capital

|   | 2013<br>£000 | 2012<br>£000 |
|---|--------------|--------------|
| <b>Allotted, called up and fully paid</b>                             |              |              |
| 42,722,471 (2012 - 42,722,471) Ordinary shares of £0.01 each          | 427          | 427          |
| 42,722,471 (2012 - 42,722,471) Deferred ordinary shares of £0.25 each | 10,681       | 10,681       |
|   | 11,108       | 11,108       |

4. Ultimate parent undertaking and controlling party

Unipart Group of Companies Limited, a company registered in England and Wales, is the immediate and ultimate parent undertaking and controlling party. Copies of Unipart Group of Companies Limited's consolidated financial statements can be obtained from the Company Secretary at Unipart House, Cowley, Oxford, OX4 2PG.