

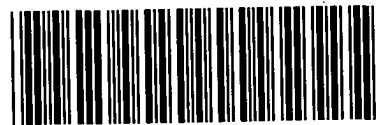
**Company Registration No. 270019**

**Versil Limited**

**Report and unaudited financial statements**

**Year ended 31 December 2013**

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COMPANIES HOUSE

# **Versil Limited**

## **Report and financial statements 2013**

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# **Versil Limited**

## **Report and financial statements 2013**

### **Officers**

#### **Directors**

I D C Simm  
D J M Blizzard (appointed 31.01.2013)  
Z W Stone (resigned 31.01.2013)  
M C H Gill (appointed 04.09.2013)  
A J Bristlin (resigned 04.09.2013)

#### **Secretary**

D J M Blizzard (appointed 31.01.2013)  
Z W Stone (registered 31.01.2013)

#### **Registered Office**

3<sup>rd</sup> Floor  
105 Wigmore Street  
London W1U 1QY

# Versil Limited

## Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2013.

### Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### Directors

The directors who served throughout the year were as follows:

I D C Simm  
D J M Blizzard (appointed 31.01.2013)  
Z W Stone (resigned 31.01.2013)  
M C H Gill (appointed 04.09.2013)  
A J Bristlin (resigned 04.09.2013)

Approved by the Board and signed on its behalf by:



M C H Gill  
Director

22 September 2014

3<sup>rd</sup> Floor  
105 Wigmore Street  
London W1U 1QY

# Versil Limited

## Balance sheet 31 December 2013

|                                              | Note | 2013<br>£     | 2012<br>£     |
|----------------------------------------------|------|---------------|---------------|
| <b>Current assets</b>                        |      |               |               |
| Debtors – amounts owed by group undertakings |      | 62,157        | 62,157        |
| <b>Net current assets</b>                    |      | <u>62,157</u> | <u>62,157</u> |
| <b>Capital and reserves</b>                  |      |               |               |
| Called up share capital                      | 4    | 303,600       | 303,600       |
| Share premium account                        |      | 550           | 550           |
| Profit and loss account                      |      | (241,993)     | (241,993)     |
| <b>Equity shareholders' funds</b>            |      | <u>62,157</u> | <u>62,157</u> |

Versil Limited (registered number 270019) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 22 September 2014.

Signed on behalf of the Board of Directors:



M C H Gill

Director

# Versil Limited

## Notes to the accounts

Year ended 31 December 2013

### 1. Accounting policy

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

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

### 3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

### 4. Called up share capital

|                                           | 2013<br>£ | 2012<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 303,600 ordinary shares of £1 each        | 303,600   | 303,600   |

### 5. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

### 6. Ultimate controlling party

The directors regard BBA Aviation plc, a company incorporated in Great Britain and registered in England and Wales, as the ultimate parent company and the ultimate controlling party.

BBA Aviation plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from 3<sup>rd</sup> Floor, 105 Wigmore Street, London W1U 1QY.