

COMPANY REGISTRATION NUMBER 01445066

**ESTIMATION LIMITED
FINANCIAL STATEMENTS
30 DECEMBER 2016**

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ESTIMATION LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 DECEMBER

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ESTIMATION LIMITED
OFFICERS AND ADVISERS

The board of directors

J Kirkland
S Berglund
J Huey

Company secretary

J Kirkland

Registered office

Bank House
171 Midsummer Boulevard
Central Milton Keynes
MK9 1EB

ESTIMATION LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 DECEMBER 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 December 2016. The company is dormant and has not traded during the year.

Directors


The directors who served the company during the year were as follows:

J Kirkland
S Berglund
J Huey

Small Company Exemption

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and Financial Reporting Standard for Smaller Entities (Effective April 2008).

Signed on behalf of the directors



J Kirkland
Director

Approved by the directors on 6TH JULY 2017

The notes on pages 4 to 5 form part of these financial statements.

ESTIMATION LIMITED

COMPANY REGISTRATION NUMBER: 01445066

BALANCE SHEET

30 DECEMBER 2016

	Note	2016 £	2015 £
Current assets			
Debtors	4	103,000	103,000
Cash at bank		-	-
Net current assets		<u>103,000</u>	<u>103,000</u>
Total assets		<u>103,000</u>	<u>103,000</u>
Capital and reserves			
Called-up share capital	6	3,000	3,000
Share premium account		99,842	99,842
Capital redemption reserve		158	158
Shareholders' funds		<u>103,000</u>	<u>103,000</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 6TH July 2017 and are signed on their behalf by:


J Kirkland
Director

The notes on pages 4 to 5 form part of these financial statements.

ESTIMATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 DECEMBER 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Basis period

The accounting period is for the 364 day period ending 30 December 2016, comparative figures are for the year ending 1 January 2016. For the purposes of these financial statements the period ended 30 December 2016 is referred to as the 2016 year end.

2. Operating profit

Auditor and Director remuneration has been paid through the parent company, Amtech Group Limited.

3. Investment in shares in subsidiary undertakings **£'000**

Cost

At beginning and end of year -

Net carrying amount

At 01 January 2016 and 30 December 2016 -

Subsidiary undertakings

The following subsidiary undertakings are directly held by the company.

	Holding	Proportion of voting rights and shares held	Nature of business
Quickpen Limited	Ordinary shares	100%	Dormant
Bdata Limited	Ordinary shares	100%	Dormant
Wix McLelland Limited	Ordinary shares	100%	Dormant

ESTIMATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 DECEMBER 2016

4. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>103,000</u>	<u>103,000</u>

5. Related party transactions

The company has taken advantage of the exemption given by Financial Reporting Standard 8 paragraph 3(c) not to disclose transactions between wholly owned group companies.

6. Share capital

Allotted, called up and fully paid:

	2016 No	£	2015 No	£
3,000 Ordinary shares of £1 each	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

7. Profit and loss account

	2016 £	2015 £
Balance brought forward	-	-
Equity dividends	-	-
Balance carried forward	<u>-</u>	<u>-</u>

8. Ultimate parent company

The immediate parent company is Amtech Group Limited. The ultimate parent company is Trimble Navigation Limited, a US listed entity, which prepares publicly available accounts into which the results of Estimation Limited, are consolidated. Accounts for Trimble Navigation Limited are available from the company's website.