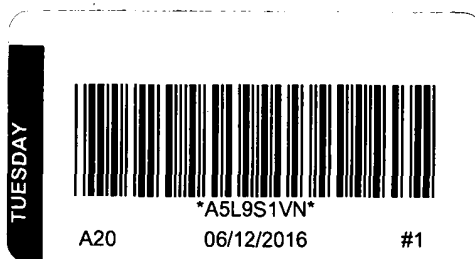


Company Registration No. 1586364

**BETHESDA 1994 LIMITED**

**Annual Report and Financial Statements  
For the year ended 31 December 2015**



## **BETHESDA 1994 LIMITED**

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**BETHESDA 1994 LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

C A Sampson (USA)  
R H D Lacey (USA)  
E C Freeman (USA)

**REGISTERED OFFICE**

Kulite House  
Stroudlet Road  
Basingstoke  
Hampshire  
RG24 8UG

**SOLICITORS**

Addleshaw Goddard LLP  
100 Barbirolli Square  
Manchester  
M2 3AB

## **BETHESDA 1994 LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report for the year ended 31 December 2015.

### **REVIEW OF THE YEAR**

The company has not traded during the year and therefore has made neither a profit nor a loss. The directors recommend that no dividend be paid on the shares of the company (2014: £nil).

### **FUTURE PROSPECTS**

It is planned that the company will remain dormant.

### **DIRECTORS**

The directors who served during the year and thereafter are set out on page 1.

### **ELECTIVE RESOLUTIONS**


On 25 February 1998 the following elective resolutions were passed:

- (i) pursuant to Section 366A of the Companies Act 1985, the requirement to have the company's Annual General Meeting is dispensed with.
- (ii) pursuant to section 252 of the Companies Act 1985, the requirement to lay accounts and reports before the company in General Meeting is dispensed with.
- (iii) pursuant to section 386 of the Companies Act, 1985, the requirement to appoint auditors annually is dispensed with

These resolutions will continue under Companies Act 2006.

Although accounts and reports will not be laid before the Company in General Meeting in future, any member may requisition a General Meeting under Section 448 of the Companies Act 2006 by notice in writing to the company at its Registered Office before the expiration of a period of 28 days from the day on which the accounts and reports were sent to the members.

Approved by the Board of Directors  
and signed by order of the Board



E C Freeman

Director

5 December 2016

**BETHESDA 1994 LIMITED****BALANCE SHEET**  
**As at 31 December 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,515,759	1,515,759
<b>CREDITORS: amounts falling due within one year</b>	5	<u>(85,925)</u>	<u>(85,925)</u>
<b>NET ASSETS</b>		<u>1,429,834</u>	<u>1,429,834</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	3,357,551	3,357,551
Profit and loss account		<u>(1,927,717)</u>	<u>(1,927,717)</u>
<b>Equity shareholders' funds</b>		<u>1,429,834</u>	<u>1,429,834</u>

For the year ended 31 December 2015 the company was entitled to exemption under section 480(1)(b) of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476(2).

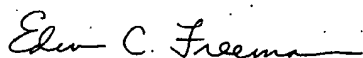
The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 386; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors of Bethesda 1994 Limited (registered number 1586364) on 5 December 2016

Signed on behalf of the Board of Directors



E C Freeman  
Director

## BETHESDA 1994 LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2015

#### 1. ACCOUNTING POLICIES

The company is a private company limited by shares. The address of the registered office is provided on page 1 of the financial statements.

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

The company has taken advantage of the transition exemption under FRS 102 section 35.10 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions.

The company is exempt from preparing a cash flow statement as 90% or more of the voting rights are held within the group.

#### 2. PROFIT AND LOSS ACCOUNT

The company has had no accounting transactions and made neither a profit nor a loss in the accounting period under review or in the previous accounting period. The expenses of the company have been borne by Austin Taylor Communications Limited without any right of reimbursement. There are no employees so no remuneration has been paid to directors and employees. Accordingly no profit and loss account is presented. There have been no other recognised gains and losses or movements in shareholders' funds in any year.

#### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No directors emoluments were payable in respect of the year ended 31 December 2015 (2014: £Nil). There were no employees other than directors.

#### 4. DEBTORS

	2015 £	2014 £
Amounts owed by parent company	1,512,887	1,512,887
Other debtors	2,872	2,872
	<u>1,515,759</u>	<u>1,515,759</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Amounts owed to fellow subsidiary	<u>85,925</u>	<u>85,925</u>

#### 6. CALLED UP SHARE CAPITAL

	2015 £	2014 £
Authorised, allotted and fully paid Ordinary shares of £1 each	<u>3,357,551</u>	<u>3,357,551</u>

**BETHESDA 1994 LIMITED**

**NOTES TO THE ACCOUNTS (continued)**

**Year ended 31 December 2015**

**7. ULTIMATE PARENT COMPANY**

The company's immediate parent company is Austin Taylor Communications Limited, a company incorporated in Great Britain. Copies of the parent company group financial statements can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ.

The ultimate parent company is Communication Systems Inc., a company incorporated in the USA. Copies of the group financial statements can be obtained from Communication Systems Inc., P.O. Box 777, Hector, Minnesota 55342, USA.