

Company Registration No. 01823519 (England and Wales)

## **Mitral Systems Limited**

**Unaudited Financial Statements  
For The Year Ended 31 December 2020**

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# MITRAL SYSTEMS LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

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	2020 £	2019 £
<b>Current assets</b>		
Debtors	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>		
Share capital		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Shareholders' funds</b>	<u>100</u>	<u>100</u>

### Ultimate parent company

The Company's immediate parent company is Arena Group Holdings Limited, registered in the United Kingdom. The Company's ultimate parent company and controlling party is Xerox Holdings Corporation, which is incorporated in the United States of America. Copies of the Xerox Holdings Corporation Annual Report and financial statements may be obtained from the Investor Relations Department. Xerox Holdings Corporation, 201 Merritt 7, Norwalk, CT 06851-1056, U.S.A; World Wide Web <http://www.xerox.com>

The smallest group in which the results of Mitral Systems Ltd are consolidated is that of Xerox (UK) Limited, which is registered in the United Kingdom.

For the financial period ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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.

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

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The company has not entered into any transactions since the date of transition to FRS 102 on 1 October 2015, and accordingly has taken advantage of the transitional exemptions available under Section 35,10 (m) of FRS 102, permitting it to continue to prepare accounts in accordance with prior UK GAAP until any such new transactions are entered into.

The company was dormant throughout the financial year.

The financial statements were approved by the Board on 24 September 2021.



**A W Arthurton**  
Director

**MITRAL SYSTEMS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2020**

1) **GENERAL INFORMATION**

Mitral Systems Limited is a private company limited by shares incorporated in England and Wales. The registered office is Armitage House, Thorpe Lower Lane, Robin Hood, Wakefield WF3 3BQ. The accounts are prepared in pounds sterling.

2) **ACCOUNTING CONVENTION**

These financial statements have been prepared in accordance with FRS 102 section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006, including the provisions of the Small Companies (Accounts and Reports) Regulations 2008, and under the historical cost convention.

3) **INCOME STATEMENT**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no income statement is presented in these financial statements.