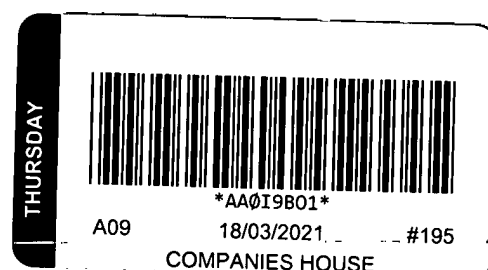


Acal Electronics Limited

Report and Financial Statements 31 March 2020

Registered company number: 1882927



Directors' report

The directors present their annual report and the financial statements for the year ended 31 March 2020.

Results and dividends

The company did not trade during the year or the previous year.

No dividend was paid during the year (2019: £nil). The directors do not propose a final dividend (2019: £nil).

Principal activity and review of the business

The company is dormant.

Directors

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

Mr S M Gibbins

Mrs J A Harkus Madge Resigned 2 September 2019

Mr G D R Davidson-Shrine Appointed 17 December 2019

On behalf of the Board



G D R Davidson-Shrine
Secretary

2 March 2021

Balance Sheet

at 31 March 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	3	1,972,649	1,972,649
Creditors: amounts falling due within one year	4	(720,000)	(720,000)
Net current assets		<u>1,252,649</u>	<u>1,252,649</u>
Total assets less current liabilities		<u>1,252,649</u>	<u>1,252,649</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		<u>1,252,648</u>	<u>1,252,648</u>
Shareholders' funds		<u>1,252,649</u>	<u>1,252,649</u>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 were approved by the Directors on 2 March 2021 and signed on their behalf by:



G D R Davidson-Shrine
Director

Notes to the financial statements

at 31 March 2020

1. Accounting policies

Basis of preparation

As the company is dormant it has elected to retain its previous accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions as provided for in section 35.10 (m) of FRS 102. Accordingly, the financial statements continue to be prepared under the historical cost convention and in accordance with previously applicable United Kingdom accounting standards.

Statement of cash flows

The company is exempt from the requirements of FRS 102 to present a Statement of Cash Flows, as provided for in section 1.12 (b) of FRS102, as the parent of the group, in which the company is consolidated, prepares consolidated financial statements which are publicly available.

2. Directors' remuneration

No remuneration was paid or is payable to the directors in their capacity as directors of the company (2019: £nil).

3. Debtors

	2020	2019
	£	£
Amounts owed by parent and fellow group undertakings	1,972,649	1,972,649

4. Creditors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to parent and fellow group undertakings	720,000	720,000

Notes to the financial statements

at 31 March 2020

5. Issued share capital

<i>Allotted, called up and fully paid at 31 March 2020 and 1 April 2019</i>	<i>£</i>	<i>No.</i>
Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

6. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is discoverIE Group plc, a company registered in England and Wales.

The smallest and largest group for which group financial statements are prepared which includes the company is that headed by discoverIE Group plc. Copies of these financial statements can be obtained from 2 Chancellor Court, Occam Road, Surrey Research Park, Guildford, Surrey GU2 7AH.