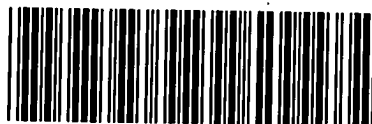


Felix Engineering Limited
Unaudited Financial Statements
31 December 2022

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COMPANIES HOUSE

Felix Engineering Limited

Financial Statements

Year ended 31 December 2022

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Felix Engineering Limited

Directors' Report

Year ended 31 December 2022

The director presents their report and the unaudited financial statements of the company for the year ended 31 December 2022.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors of the company who were in office during the year and up to the date of signing the financial statements, unless otherwise stated, were:

Mr A R Bratt

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company's exemption.

This report was approved by the board of directors on 21 September 2023 and signed on behalf of the board by:



Mr A R Bratt
Director

Registered office:
C/O Princess Yachts Ltd
Newport Street
Plymouth
Devon
PL1 3QG

Felix Engineering Limited

Statement of Financial Position

As at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		629	629
Net current assets		<u>629</u>	<u>629</u>
Net assets		<u>629</u>	<u>629</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>627</u>	<u>627</u>
Total shareholders' funds		<u>629</u>	<u>629</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act 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 were approved by the board of directors and authorised for issue on

21 September 2023, and are signed on behalf of the board by:



Mr A R Bratt
Director

Company registration number: 02057417

The notes on page 3 form part of these financial statements.

Felix Engineering Limited

Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

1. Statement of compliance

The individual financial statements have been prepared in compliance with FRS 102 and the Companies Act 2006.

2. Accounting policies

The accounting policies below have been consistently applied year on year unless otherwise stated.

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

3. Called up share capital

Issued, called up and fully paid

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

Trade ceased in Felix Engineering at the date of transfer with all employees of Felix Engineering Limited moving to Princess Yachts Limited on this date.

4. Reserves

Called-up share capital - represents the nominal value of shares that have been issued.

Profit and loss account - includes all current and prior year retained profits and losses.

6. Controlling party

The company's immediate parent undertaking is Princess Yachts Limited, registered in England. The smallest company into which Felix Engineering Limited is consolidated Princess Yachts Holdings Limited (formerly RNO Limited), and its financial statements are filed at the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

The largest group for which consolidated financial statements are prepared is the ultimate parent undertaking, RNO Group SCA, a company incorporated in Luxembourg. These financial statements are not filed. The ultimate controlling party is L'Catterton Europe S.A.S.