

DUPLEX TELECOM LIMITED

Report and Financial Statements

30 September 2016

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DUPLEX TELECOM LIMITED

REPORT AND FINANCIAL STATEMENTS 2016

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P McGuinness
R A Searby

SECRETARY

R A Searby

REGISTERED OFFICE

The Barn
Coptfold Hall Farm
Writtle Road
Ingatestone
Essex
CM4 0EL

DUPLEX TELECOM LIMITED
Company number 2141994

DIRECTOR'S REPORT

The directors present their annual report and the financial statements for the year to 30 September 2016.

REVIEW OF BUSINESS AND FUTURE PROSPECTS

The company does not trade..

DIRECTORS

The directors who served during the year were:

P McGuinness

S Last (resigned 10 March 2016)

R A Searby (appointed 10 November 2015)

SMALL COMPANY PROVISIONS

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

Approved by the Directors
and signed on behalf of the Board



R A Searby

Secretary

10 April 2017

DUPLEX TELECOM LIMITED

STATEMENT OF DIRECTORS' REPOSNSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DUPLEX TELECOM LIMITED

BALANCE SHEET 30 September 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors: amount due from group company		1,305	1,305
		<u>1,305</u>	<u>1,305</u>
CREDITORS: amounts falling due within one year: amount due to group company		89,093	89,093
		<u>89,093</u>	<u>89,093</u>
NET CURRENT LIABILITIES		<u>(87,788)</u>	<u>(87,788)</u>
NET LIABILITIES		<u>(87,788)</u>	<u>(87,788)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(87,888)</u>	<u>(87,888)</u>
EQUITY SHAREHOLDER'S DEFICIT		<u>(87,788)</u>	<u>(87,788)</u>

For the period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 on 10 April 2017.

Signed on behalf of the Board of Directors



R A Searby
Director

DUPLEX TELECOM LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 September 2016

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover represented the income arising from the sale of goods and services to customers. All turnover was derived in the United Kingdom.

2 CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised, allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

3. RELATED PARTY TRANSACTIONS

In accordance with Financial Reporting Standard no. 8 “Related Party Disclosures”, transactions with other group companies have not been disclosed in these financial statements.

4. CONTROLLING PARTY

The company is a wholly owned subsidiary of Trio Applied Technologies Limited which in turn is controlled by Greenland Henley Limited.