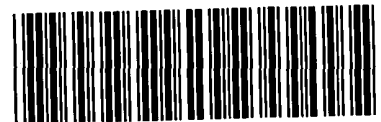


DUPLEX TELECOM LIMITED

Report and Financial Statements

30 September 2017

THURSDAY



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07/06/2018

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COMPANIES HOUSE

DUPLEX TELECOM LIMITED

REPORT AND FINANCIAL STATEMENTS 2017

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 2017.

REVIEW OF BUSINESS AND FUTURE PROSPECTS

The company does not trade..

DIRECTORS

The directors who served during the year were:

P McGuinness
R A Searby

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
30 May 2018

DUPLEX TELECOM LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the Company for that period.

In preparing those financial statements, the directors are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable accounting standards have been followed; and
- (d) 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them 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 2017

	Note	2017 £	2016 £
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		<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 year ending 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and members have not required the company to obtain an audit for the year in question in accordance with section 476 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS102 Section 1A – small entities.

These financial statements were approved and authorised for issue by the Board of Directors on 30 May 2018.

Signed on behalf of the Board of Directors



R A Searby

Director

DUPLEX TELECOM LIMITED

NOTES TO THE ACCOUNTS

Year ended 30 September 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

First time adoption of FRS102

The policies applied under the company's previous accounting framework are not materially different to FRS102 and have not impacted on equity.

2 CALLED UP SHARE CAPITAL

	2017 £	2016 £
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.