



A30 *A7F7A5ND*
25/09/2018 #204
COMPANIES HOUSE

COMPUTACENTER MAINTENANCE LIMITED - COMPANY NO 2273169

BALANCE SHEET AS AT 31 DECEMBER 2017

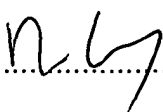
	Notes	31 December 2017 £	31 December 2016 £
Current Assets			
Debtors	1.	<u>2,003,468</u>	<u>2,003,468</u>
Net Current Assets		<u>2,003,468</u>	<u>2,003,468</u>
Capital and Reserves			
Called up Share Capital	2.	927,693	927,693
Share Premium account		<u>1,075,775</u>	<u>1,075,775</u>
		<u>2,003,468</u>	<u>2,003,468</u>

For the year ending 31 December 2017 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.

Approved by the board of directors on 24 September 2018 and signed on their behalf by

.....  R J Gray (DIRECTOR)

Notes

1. Debtors		(£)
Amount due from holding company		<u>2,003,468</u>
2. Share Capital	Number	(£)
Authorised Ordinary £1 shares	<u>1,150,000</u>	<u>1,150,000</u>
Issued and fully paid Ordinary £1 shares	<u>927,693</u>	<u>927,693</u>
3. Ultimate Parent Company		

The Company's ultimate parent company is Computacenter plc, a company registered in England, registered number 3110569.