

Company Registration No. 2341355

Okefab Limited

Report and unaudited financial statements

Year ended 31 December 2018



Okefab Limited

Report and financial statements 2018

Contents	Page
Officers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

Okefab Limited

Report and financial statements 2018

Officers

Directors

D J M Blizzard
J Chase

Registered Office

3rd Floor
105 Wigmore Street
London W1U 1QY

Okefab Limited

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2018.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year, and to the date of signing, were as follows:

D J M Blizzard

J Chase (appointed 6 April 2018)

J R W Robson (resigned 5 October 2018)

Approved by the Board and signed on its behalf by:



J Chase

Director

9 August

2019

3rd Floor

105 Wigmore Street

London W1U 1QY

Okefab Limited

Balance sheet 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors – amounts owed by group undertakings		36,796,095	36,796,095
Net current assets		<u>36,796,095</u>	<u>36,796,095</u>
Capital and reserves			
Called up share capital	4	36,796,095	36,796,095
Equity shareholders' funds		<u>36,796,095</u>	<u>36,796,095</u>

Okefab Limited (registered number 2341355) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 9 August 2019.

Signed on behalf of the Board of Directors:



J Chase
Director

Okefab Limited

Notes to the accounts Year ended 31 December 2018

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition, the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result, there will be no change to amounts reported at 1 January 2014 until there is any change to those balances or the company undertakes any new transactions.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. Called up share capital

	2018 £	2017 £
Allotted, called up and fully paid		
36,796,095 ordinary shares of £1 each	36,796,095	36,796,095

5. Related party transactions

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.

6. Ultimate controlling party

The directors regard BBA Aviation plc, a company incorporated in Great Britain and registered in England and Wales, as the ultimate parent company and the ultimate controlling party.

BBA Aviation plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from 3rd Floor, 105 Wigmore Street, London W1U 1QY.