

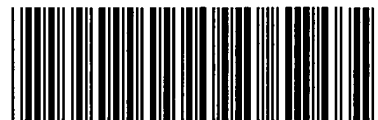
Acal Supply Chain Limited

Report and Financial Statements

31 March 2015

Company Registration Number : 2664347

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Report and Financial Statements 2015

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Directors' report

The directors present their annual report and financial statements for the year ended 31 March 2015.

Results and dividends

The company did not trade during the year or the previous year.

Principal activity and review of the business

The company is dormant.

Directors

The directors who served during the year were as follows:

S M Gibbins

P H Neville

On behalf of the Board



G P Shillinglaw
Secretary

27 November 2015

Balance sheet

at 31 March 2015

	Note	2015 £	2014 £
Current assets			
Debtors	4	1	1
Net current Assets		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
 Capital and reserves			
Called up share capital	5	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31 March 2015 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.

These financial statements were approved by the Directors and signed on their behalf by:



S M Gibbins

Director

27 November 2015

Notes to the financial statements

at 31 March 2015

1. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below and have been applied consistently throughout the current and prior year.

2. Operating profit

In the current and prior year, auditors' remuneration was borne by another group company.

3. Directors' remuneration

No remuneration was paid or is payable to the directors in their capacity as directors of the company (2014 – nil). The directors did not provide any services to the company during the current and preceding financial year.

4. Debtors

	2015	2014
	£	£
Amounts owed by parent and fellow group undertakings	1	1
	<u>1</u>	<u>1</u>

5. Issued share capital

	2015	2014
	£	£
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

6. Ultimate parent undertaking and controlling party

The immediate and ultimate parent undertaking and controlling party is Acal plc, a company registered in England and Wales.

The smallest and largest group for which group financial statements are prepared which includes the company is that headed by Acal plc. Copies of the group financial statements of Acal plc are available to the public and may be obtained from Acal plc, 2 Chancellor Court, Occam Road, Surrey Research Park, Guildford, GU2 7AH.