

Acal Supply Chain Limited

Report and Financial Statements

31 March 2018

Company Registration Number : 2664347

THURSDAY



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06/12/2018
COMPANIES HOUSE

Directors' report

The directors present their annual report and financial statements for the year ended 31 March 2018.

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.

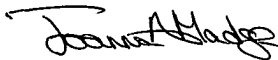
Directors

The directors who served during the year were as follows:

S M Gibbins

P H Neville

On behalf of the Board



J A Harkus Madge
Secretary

29 November 2018

Company Registration Number: 2664347

Balance sheet

at 31 March 2018

	Note	2018 £	2017 £
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 2018 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

29 November 2018

Notes to the financial statements

at 31 March 2018

1. Accounting policies

Basis of preparation

As the company is dormant it has elected to retain its previous accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions as provided for in section 35.10 (m) of FRS 102. Accordingly, the financial statements continue to be prepared under the historical cost convention and in accordance with previously applicable United Kingdom accounting standards.

Statement of cash flows

The company is exempt from the requirements of FRS 102 to present a Statement of Cash Flows, as provided for in section 1.12 (b) of FRS102, as the parent of the group, in which the company is consolidated, prepares consolidated financial statements which are publicly available.

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 (2017 – nil). The directors did not provide any services to the company during the current and preceding financial year.

4. Debtors

	2018 £	2017 £
Amounts owed by parent and fellow group undertakings	1	1
	<u>1</u>	<u>1</u>

5. Issued share capital

	2018 £	2017 £
<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 ultimate parent undertaking and controlling party is discoverIE Group 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 discoverIE Group plc. Copies of the group financial statements of discoverIE Group plc are available to the public and may be obtained from discoverIE Group plc, 2 Chancellor Court, Occam Road, Surrey Research Park, Guildford, GU2 7AH.