

SEDGEMOOR HOLDINGS LIMITED
(Registered Number: 3389535)

REPORT AND ACCOUNTS

31 MARCH 2017

THURSDAY



A6JSLKIW

A24

23/11/2017

#366

COMPANIES HOUSE

Directors' Report

The Directors present their report and accounts for the year ended 31 March 2017.

Principal Activities

The company did not trade during the year. No change is anticipated.

Results and dividends

The company made neither a profit nor a loss during the year. The Directors do not recommend the payment of a dividend (2016: £nil).

Directors

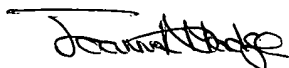
The directors who held office during the year were as follows:

Mr S M Gibbins	
Mr G P Shillinglaw	Resigned 31 March 2017
Mrs J A Harkus Madge	Appointed 1 April 2017

Company Secretary

Mr G P Shillinglaw	Resigned 31 March 2017
Mrs J A Harkus Madge	Appointed 1 April 2017

By order of the Board



J A Harkus Madge
Secretary

22 November 2017

2 Chancellor Court
Occam Road
Surrey Research Park
Guildford
Surrey
GU2 7AH

Balance Sheet at 31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts due from group undertakings		2	2
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
 Capital and Reserves			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>

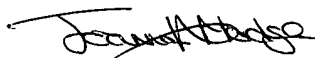
The company was dormant during the year and prior year.

For the year ended 31 March 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.

These financial statements were approved by the directors on 22 November 2017 and signed on their behalf by:



J A Harkus Madge
Director

Notes

(forming part of the financial statements)

1. Accounting Policies

- (a) 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.
- (b) In accordance with Financial Reporting Standard 1, the company, being a wholly owned subsidiary of Sedgemoor Limited, has not included a cash flow statement as part of these financial statements.

2. Share Capital

	£
Authorised:	
Ordinary shares of £1 each at 31 March 2017 and 1 April 2016	<u>1,000</u>
Allotted, called-up and fully paid:	
Ordinary shares of £1 each at 31 March 2017 and 1 April 2016	<u>2</u>

3. Ultimate parent company and controlling party

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

The only group for which consolidated financial statements are prepared which include the company is that headed by Acal plc. Copies of the consolidated financial statements of Acal plc can be obtained from 2 Chancellor Court, Occam Road, Surrey Research Park, Guildford, Surrey, GU2 7AH.