

CEMGRAFT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016
Company Registration Number 03679312



CEMGRAFT LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016

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CEMGRAFT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 30 JUNE 2016

Director	P Deehan A S Keane
Company secretary	A S Keane
Registered number	03679312
Registered office	Croft Road Industrial Estate Newcastle Staffordshire ST5 0TW

CEMGRAFT LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 JUNE 2016

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2016. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

P Deehan
A S Keane

The directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 27 October 2016 and signed on its behalf



P Deehan
Director

CEMGRAFT LIMITED
Registered Number 03679312

BALANCE SHEET

30 JUNE 2016

	Note	2016 £	2015 £
Current assets			
Debtors	2	116,007	116,007
Total assets		<u>116,007</u>	<u>116,007</u>
 Capital and reserves			
Called-up share capital	4	90	90
Share premium account	5	55,391	55,391
Profit and loss account	5	60,526	60,526
Shareholders' funds		<u>116,007</u>	<u>116,007</u>

For the year ended 30 June 2016 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 October 2016



P Deehan
Director

The notes on page 4 form part of these financial statements.

CEMGRAFT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016

1. Basis of Accounting

The financial statements are drawn up under the historical cost convention.

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2016. The company has not traded during the year and the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	<u>116,007</u>	<u>116,007</u>

3. Controlling entity

At 30 June 2015 the company's immediate parent company was AWS Electronics Group Limited, a company registered in England and Wales. The company's ultimate parent undertaking was DEKE Holdings Limited, a company registered in England and Wales. Consolidated financial statements have been prepared for AWS Electronics Group Limited and DEKE Holdings Limited and copies of their financial statements can be obtained from the registered office.

The company's ultimate controlling party is P Deehan, a director.

4. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>90</u>	<u>90</u>	<u>90</u>	<u>90</u>

5. Reserves

	Share premium account £	Profit and loss account £
At 1 July 2015 and 30 June 2016	<u>55,391</u>	<u>60,526</u>