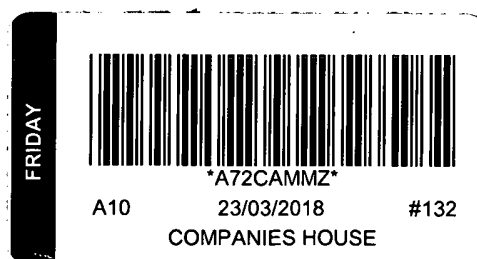


**CEMGRAFT LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**  
**Company Registration Number 03679312**



**CEMGRAFT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2017**

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**CEMGRAFT LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**YEAR ENDED 30 JUNE 2017**

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

**CEMGRAFT LIMITED**  
**DIRECTORS' REPORT**  
**YEAR ENDED 30 JUNE 2017**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2017. 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 22 March 2018 and signed on its behalf



P Deehan  
Director

**CEMGRAFT LIMITED**  
*Registered Number 03679312*

**BALANCE SHEET**

**30 JUNE 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	2	116,007	116,007
<b>Total assets</b>		<u>116,007</u>	<u>116,007</u>
<b>Capital and reserves</b>			
Called-up share capital	4	90	90
Share premium account		55,391	55,391
Profit and loss account		60,526	60,526
<b>Shareholders' funds</b>		<u>116,007</u>	<u>116,007</u>

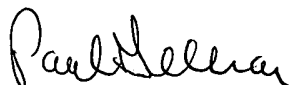
For the year ended 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 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 22 March 2018



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 2017**

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**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 2017. 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**

	2017	2016
	£	£
Amounts owed by group undertakings	116,007	116,007

**3. Controlling entity**

At 30 June 2017 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:**

	2017		2016	
	No	£	No	£
Ordinary shares of £1 each	90	90	90	90