

COMPANY REGISTRATION NUMBER 03809303

MICRO METALLIC LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2015



MICRO METALLIC LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
PERIOD FROM 1 JANUARY 2015 TO 31 DECEMBER 2015

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MICRO METALLIC LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

M L Thomas
D J O'Neill
I K Pargeter

Company secretary

M L Thomas

Registered office

Atlantic House
Aviation Park West
Bournemouth International Airport
Christchurch
Dorset
BH23 6EW

MICRO METALLIC LIMITED

DIRECTORS' REPORT

PERIOD FROM 1 JANUARY 2015 TO 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the period from 1 January 2015 to 31 December 2015. The company is dormant and has not traded during the period.

PRINCIPAL ACTIVITY

The company did not trade during the period ended 31 December 2015 and made neither profit nor loss.

DIRECTORS

The directors who served the company during the period and up to the date of signing the financial statements were as follows:

M L Thomas
D J O'Neill
I K Pargeter

Approved by the Board of directors on 26 September 2016 and signed by order of the board:

A handwritten signature in black ink, appearing to read 'M L Thomas', written over a horizontal line.

M L Thomas
Company Secretary

MICRO METALLIC LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Note	30 Dec 15 £	31 Dec 14 £
NET ASSETS		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
CAPITAL			
Called-up equity share capital	6	1	1
Profit and loss account deficit		(1)	(1)
TOTAL SHAREHOLDER'S FUNDS		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

For the period from 1 January 2015 to 31 December 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 period 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.

These accounts on pages 3 to 5 were approved by the board of directors on 26 September 2016 and are signed on its behalf by:



D J O'Neill
Director

Company Registration Number: 03809303

The notes on pages 4 to 5 form part of these financial statements.

MICRO METALLIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 JANUARY 2015 TO 31 DECEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2015. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The company has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. CASH FLOW STATEMENT

As a wholly owned subsidiary of Meggitt PLC, a UK registered company, Micro Metallic Limited has taken advantage of the exemption under the terms of FRS1 (Revised 1996) from the requirement to produce a cash flow statement. A consolidated cash flow statement is included in the Meggitt PLC group financial statements which are publicly available.

4. EMPLOYEE INFORMATION

The company paid no directors' emoluments during the period ended 31 December 2015 (2014: £nil). All of the directors are employees of Meggitt PLC and are remunerated by that company for their services to the group as a whole. The directors do not receive any remuneration in their capacity as directors of Micro Metallic Limited.

The company had no employees during the year ended 31 December 2015 (2014: nil).

One of the directors exercised options in the shares of the ultimate holding company, Meggitt PLC, during the year (2014: one).

5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption under paragraph 3(c) from the provisions of FRS8, 'Related Party Disclosures', on the grounds that it is a wholly owned subsidiary of a group headed by Meggitt PLC, whose financial statements are publicly available.

6. CALLED-UP SHARE CAPITAL

Allotted, called up and fully paid:

	30 Dec 15		31 Dec 14	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

MICRO METALLIC LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 JANUARY 2015 TO 31 DECEMBER 2015

7. ULTIMATE PARENT COMPANY

The immediate parent undertaking is Fotomechanix Limited, a company incorporated in the United Kingdom. The ultimate parent undertaking and controlling party is Meggitt PLC, a company incorporated in the United Kingdom. Meggitt PLC is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements at 31 December 2015. The consolidated financial statements of Meggitt PLC are available from Atlantic House, Aviation Park West, Bournemouth International Air port, Christchurch, Dorset, BH23 6EW.