

Fujitsu Services (C&E) Limited

Report and financial statements For the year ended 31 March 2020

Registered number 3809346

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COMPANIES HOUSE

Fujitsu Services (C&E) Limited

Directors

A J Hooles

Secretary

R H Hitching

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Report of the Directors For the year ended 31 March 2020

The Directors submit their report together with the financial statements for the year ended 31 March 2020.

Business activity

Following integration of the HMCE and Inland Revenue, the Company's only contract was terminated on 31 March 2006. The activities were integrated with a contract that Fujitsu Services Limited delivers to the HMRC (the body formed following the merger of the Inland Revenue and HM Customs and Excise Departments in April 2005). The Company continued to invest its funds until the closure of its bank account in 2010.

The Company has not traded during the year and is not expected to do so in the foreseeable future. The Company was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year ended 31 March 2020.

Directors

The directors in office at the date of this report are shown on page 1.

Results and dividends

The results for the year are set out on page 5. The retained profit for the year was £nil (2018: £nil). The Directors do not recommend payment of a final dividend for the current year (2019: £nil).

Directors' interests

The Directors in office at 31 March 2020 did not have any interests in, or options over, shares or debentures of the Company or of any other group company, which are required to be entered in the Register of Directors' Interests.

There are no contracts in relation to the Company's business in which the Director has a material interest.

Statement of Directors' responsibilities in respect of the Report and the financial statements

The Director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Director to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business.

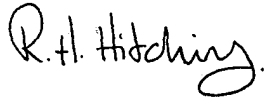
The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

Report of the directors (continued)

Auditors

For the year ended 31 March 2020 the Company was entitled to exemption under section 480 of the Companies Act 2006.

By order of the board

A handwritten signature in black ink, appearing to read 'R. Hitching', with a stylized flourish at the end.

Rachel Hitching
Secretary
22 Baker Street
London W1U 3BW
3rd March 2021

Balance sheet
as at 31 March 2020

		2020	2019
	Notes	£	£
Trade and other receivables	2	<u>2</u>	<u>2</u>
Total current assets		<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
 Equity			
Called up share capital	3	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>
 Total equity and liabilities		<u>2</u>	<u>2</u>

For the year ended 31 March 2020 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain audit if its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year ended 31 March 2020 in accordance with section 476 of the Companies Act 2006. The Director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its profit and loss for the financial year in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

The financial statements were approved by the board on 3rd March 2021 and signed on its behalf by:



A J Hooles
Director

Notes to the financial statements

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Trade and other receivables

	2020 £	2019 £
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Amounts due from group undertakings	2	2
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3 Called up share capital

	2020 £	2019 £
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Allotted, called up and fully paid

2 ordinary shares of £1 each (2019: 2)	2	2
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4 Financial instruments

Management has a credit risk policy in place and the exposure to credit risk is monitored on an ongoing basis. At the balance sheet date, the maximum exposure to credit risk was the carrying amount with the exposure limited to Group Companies within the United Kingdom.

5 Related Parties

Company Related Parties

The Company had the following related party transactions and balances with other Group companies:

	2020 £	2019 £
Trade receivables:		
Fujitsu Services Limited	2	2

The remuneration of key management personnel is borne by the parent company.

6 Ultimate holding company

The Company's controlling entity and intermediate holding company is Fujitsu Services Limited, a company registered in England. This is the smallest group of which the Company is a member and for which consolidated statements are drawn up.

Copies of its financial statements can be obtained from:

22 Baker Street
London
W1U 3BW

The ultimate holding company is Fujitsu Limited, a company incorporated in Japan. This is the largest Group of which the Company is a member and for which consolidated financial statements are drawn up.

A copy of its financial statements can be obtained from:

Shiodome City Center
1-5-2 Higashi-Shimbashi
Minato-ku
Tokyo 105-7123
Japan