

# **CTS PROPERTY COMPANY LIMITED**

**Directors' Report and Financial Statements  
for the year ended 31 December 2012**

**Company registration number: 04089267**

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# **CTS PROPERTY COMPANY LIMITED**

## **Report of the Directors**

The directors have pleasure in submitting their report together with the financial statements of the company for the year ended 31 December 2012.

## **Results for the year**

During the year the company did not trade, did not incur any liabilities and consequently made neither profit nor loss.

## **Board of Directors**

The following directors held office during the year and to the date of signing this report:

L C Colloff

S J Skinner – appointed 26 April 2013

P D Long – resigned 26 April 2013

By order of the board

A handwritten signature in black ink, appearing to read 'L C Colloff', written in a cursive style.

L C Colloff  
Company Secretary

19 September 2013

# CTS PROPERTY COMPANY LIMITED

## Balance sheet as at 31 December 2012

	Note	2012 £000	2011 £000
<b>Current assets</b>			
Debtors: amounts falling due within one year	1	<u>12,660</u>	<u>12,660</u>
<b>Net assets</b>		<u>12,660</u>	<u>12,660</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,705	1,705
Share premium account		6,012	6,012
Profit and loss account		<u>4,943</u>	<u>4,943</u>
<b>Shareholders' funds</b>		<u>12,660</u>	<u>12,660</u>

For the period ended 31 December 2012 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The company was dormant throughout the current and preceding financial year.

These financial statements were approved by the board on 19 September 2013 and were signed on its behalf by:



S J Skinner  
Director

Registered number in England: 04089267

# CTS PROPERTY COMPANY LIMITED

## Notes to the financial statements

### 1. Debtors

	<b>2012</b>	2011
	<b>£000</b>	£000
Amounts owed by fellow subsidiary undertakings	<b><u>12,660</u></b>	<u>12,660</u>

Amounts owed by fellow subsidiary undertakings are unsecured, interest free and have no fixed date of repayment

### 2. Share Capital

	<b>2012</b>	2011
	<b>£000</b>	£000
<b>Allotted, issued and fully paid</b>		
1,705,000 ordinary shares of £1	<b><u>1,705</u></b>	<u>1,705</u>

### 3. Immediate and Ultimate Parent Undertaking

The company's immediate parent undertaking is Lockman Electronic Holdings Limited.

The ultimate parent undertaking is Cobham plc, a company incorporated in England.

A copy of Cobham plc's financial statements can be obtained from:

The Company Secretary  
Cobham plc  
Brook Road  
Wimborne  
Dorset  
BH21 2BJ