

Company Registration No. 4298901

ELEKTRON ENTERPRISES 1 LIMITED

Report and Financial Statements

31 January 2017



ELEKTRON ENTERPRISES 1 LIMITED

DIRECTORS' REPORT

The directors present their annual report and the unaudited balance sheet for the year ended 31 January 2017.

The director's report has been prepared in accordance with the provisions applicable to companies entitled to the small company's exemption.

PRINCIPAL ACTIVITIES

The company is dormant.

DIRECTORS

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

J Wilson

K Daley

Approved by the Board of Directors
and signed on behalf of the Board

A handwritten signature in black ink, appearing to be 'A Weatherstone', written over a horizontal line.

A Weatherstone

Company Secretary

12 October 2017

ELEKTRON ENTERPRISES 1 LIMITED

BALANCE SHEET

31 January 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	88,454	88,454
Cash at bank and in hand		-	-
		<u>88,454</u>	<u>88,454</u>
CREDITORS: amounts falling due within one year	4	(781,422)	(781,422)
NET CURRENT LIABILITIES		<u>(692,968)</u>	<u>(692,968)</u>
NET LIABILITIES		<u>(692,968)</u>	<u>(692,968)</u>
CAPITAL & RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		(693,968)	(693,968)
SHAREHOLDERS' DEFICIT		<u>692,968</u>	<u>692,968</u>

For the year ended 31 January 2017 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year 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 financial statements of Elektron Enterprises 1 Limited, registered number 4298901, were approved by the Board of Directors and authorised for issue on 12 October 2017.

Signed on behalf of the Board of Directors



J Wilson

Director

12 October 2017

ELEKTRON ENTERPRISES 1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 January 2017

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 101 "Reduced Disclosure Framework".

2. TURNOVER

The company did not trade during the year and has made neither a profit or a loss nor any other recognised gains or losses in either year. Accordingly, no profit and loss account has been prepared for either year

3. DEBTORS

	2017 £	2016 £
Amounts owed by group undertakings	<u>88,454</u>	<u>88,454</u>

4. CREDITORS

	2017 £	2016 £
Amounts owed to group undertakings	779,006	779,006
Corporation tax payable	2,416	2,416
	<u>781,422</u>	<u>781,422</u>

5. CALLED UP SHARE CAPITAL

	2017 £	2016 £
Called up, allotted and fully paid 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

6. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption not to disclose transactions with group companies as it is a wholly owned subsidiary of Elektron Technology plc and its results are included in that company's consolidated financial statements.

7. ULTIMATE PARENT COMPANY

The company's immediate parent company is Elektron Technology UK Limited and the ultimate parent company is Elektron Technology plc, which is registered in England and Wales.

Copies of the group financial statements, which include this company, are available from the registered office of this company which is Broers Building, 21 J J Thomson Avenue, Cambridge CB3 0FA.