

# EXDC Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017



# **EXDC Limited**

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**EXDC Limited**  
**Company Information**

<b>Directors</b>	P J Goodes N I Hole
<b>Registered office</b>	Eagle House 1 Babbage Way Exeter Science Park Exeter Devon EX5 2FN

**EXDC Limited**  
**Directors' Report for the Year Ended 31 December 2017**

The directors present their report and the financial statements for the year ended 31 December 2017.

**Principal activity**

The principal activity is that of a dormant company.

**Directors**

The directors who held office during the year were as follows:


P J Goodes

N I Hole

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 the Companies Act 2006.

Approved by the Board on 3 April 2018 and signed on its behalf by:



A large, stylized handwritten signature in black ink, starting with a large loop and ending with a long, sweeping stroke.

P J Goodes  
Director

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## EXDC Limited

### Profit and Loss Account for the Year Ended 31 December 2017

	2017 £	2016 £
Turnover	-	-
Operating profit	-	-
Profit on ordinary activities before taxation	-	-
Profit for the financial year	-	-

# EXDC Limited

## Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Investments	3	2	2
<b>Creditors:</b> Amounts falling due within one year	4	(1)	(1)
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		-	-
<b>Total equity</b>		<u>1</u>	<u>1</u>

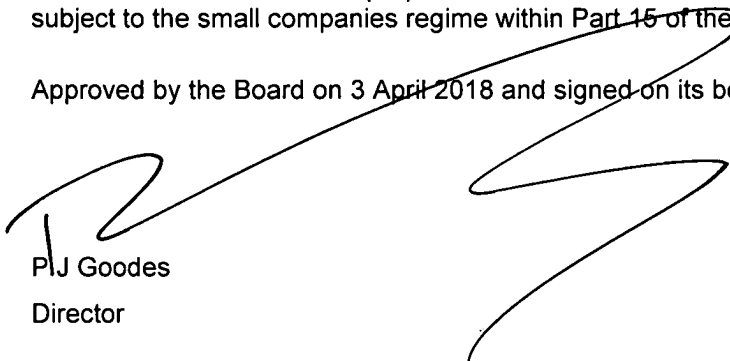
For the financial year ended 31 December 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 3 April 2018 and signed on its behalf by:

  
PJJ Goodes  
Director

## EXDC Limited

### Statement of Changes in Equity for the Year Ended 31 December 2017

	Share capital £	Profit and loss account £	Total £
At 1 January 2017	1	-	1
Profit for the year	-	-	-
At 31 December 2017	<u>1</u>	<u>-</u>	<u>1</u>

	Share capital £	Profit and loss account £	Total £
At 1 January 2016	1	-	1
Profit for the year	-	-	-
At 31 December 2016	<u>1</u>	<u>-</u>	<u>1</u>

# EXDC Limited

## Notes to the Financial Statements for the Year Ended 31 December 2017

### 1 General information

The company is a private company limited by share capital incorporated in the United Kingdom.

The address of its registered office is:

Eagle House  
1 Babbage Way  
Exeter Science Park  
Exeter  
Devon  
EX5 2FN

### 2 Accounting policies

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### 3 Investments

<b>Subsidiaries</b>	£
<b>Cost or valuation</b>	2
At 1 January 2017	
 <b>Carrying amount</b>	
At 31 December 2016	<u>2</u>
At 31 December 2017	<u>2</u>

#### Details of undertaking

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2017	2016
The Exmouth Dock Company	Eagle House	Preferred half	96%	96%
	1 Babbage Way	Deferred half	96%	96%
	Exeter Science Park			
	EX5 2FN			
	United Kingdom			

The principal activity of The Exmouth Dock Company is a dock management company. The profit for the financial period was £nil and the aggregate amount of capital and reserves at the end of the period was £1,000.



# EXDC Limited

## Notes to the Financial Statements for the Year Ended 31 December 2017

### 4 Creditors

	2017 £	2016 £
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

### 5 Controlling entity

The company is controlled by Mr M R Kay.

### 6 Transition to FRS 102

Upon transition to FRS 102 there have been no changes in the comparative data to disclose.