

SATEON LIMITED

Report and Financial Statements

Year Ended

30 April 2014

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SATEON LIMITED

Annual report and financial statements for the year ended 30 April 2014

Contents

Page:

1	Report of the directors
2	Balance sheet
3	Notes forming part of the financial statements

Directors

B G Beecraft

Secretary and registered office

B G Beecraft, 58 Grosvenor Street, London W1K 3JB

Company number

4395094

SATEON LIMITED

Report of the directors for the year ended 30 April 2014

The directors present their report together with the financial statements for the year ended 30 April 2014.

Results

The company has not traded during the current or preceding year and accordingly no profit and loss account has been prepared.

Directors and their interests

The directors of the company during the year were:

B G Beecraft

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the Board



B G Beecraft
Secretary

Date: 5 January 2015

SATEON LIMITED

Balance sheet as at 30 April 2014

	Note	2014 £	2013 £
Current assets-debtors			
Amount owed by parent undertaking		2	2
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

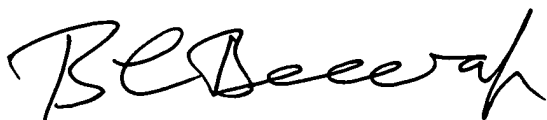
For the year ended 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements 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 of Directors and authorised for issue on 5 January 2015.



B G Beecraft
Director

The notes on pages 3 form part of these financial statements.

SATEON LIMITED

Notes forming part of the financial statements for the year ended 30 April 2014 (*Continued*)

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Called up share capital

Allotted, called up and fully paid

	2014 £	2013 £
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

3 Related party disclosures

Newmark Security PLC has incurred the cost of the company's annual return fee.

4 Ultimate parent company

The company is a subsidiary of Newmark Security PLC which is the ultimate parent company and the ultimate controlling party.

The largest and smallest group in which the results of the company are consolidated is that headed by Newmark Security PLC. The consolidated accounts of this company are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.