

# Salisbury Engineering and Compliance Limited

Registered No: 09351857

## Report and Financial Statements

31 December 2020



**Directors**

S Jones  
M Smith  
M Wilson

**Secretary**

M Wilson

**Registered Office**

Cambridge House  
47 Clarendon Road  
Watford  
WD17 1HP

## Directors' report

The Directors present their annual report with the unaudited accounts of the Company for the year ended 31 December 2020.

### Principal activities

The Company is dormant and has not traded during the year to 31 December 2020. The Directors are not aware, at the date of this report, of any likely major changes in the Company's activities in the next year.

### Results and dividends

The Company has not traded during the year to 31 December 2020, the financial position at the year-end was considered satisfactory by the Directors.

### Directors

The Directors who served during the year were as follows:

S Jones  
M Smith  
M Wilson

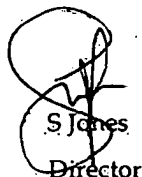
None of the Directors held any interest in the shares of the Company at any time during the year.

### Political and charitable donations

The Company did not make any political or charitable donations during the year ended 31 December 2020 (2019: £nil).

This Directors' report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of Directors and signed on their behalf



S Jones  
Director

23 September 2021

## Income Statement

for the year ended 31 December 2020

The Company has not traded during the year ended 31 December 2020 or the year ended 31 December 2019. During these years the Company has received no income and incurred no expenditure and made neither a profit nor a loss.

## Statement of Changes in Equity

for the year ended 31 December 2020

	Issued capital	Total Equity
	£	£
At 1 January 2020 and 31 December 2020	<u>100</u>	<u>100</u>

	Issued capital	Total Equity
	£	£
At 1 January 2019 and 31 December 2019	<u>100</u>	<u>100</u>

## Balance Sheet - at 31 December 2020

Registered number: 09351857

	Note	2020 £	2019 £
<b>NON-CURRENT ASSETS</b>			
Amounts owed by group companies		100	100
<b>Total non-current assets</b>		<b>100</b>	<b>100</b>
<b>TOTAL ASSETS</b>			
		<b>100</b>	<b>100</b>
<b>EQUITY AND LIABILITIES</b>			
<i>Equity attributable to equity holders of Salisbury Engineering and Compliance Limited</i>			
Share capital	3	100	100
<b>Total equity</b>		<b>100</b>	<b>100</b>
<b>TOTAL EQUITY AND LIABILITIES</b>			
		<b>100</b>	<b>100</b>

The annual financial statements for the year ended 31 December 2020 have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies, and its members have not required the Company to obtain an audit of these financial statements in accordance with section 476.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006. The Directors also acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act with respect to accounting periods and the preparation of accounts, so far as applicable to the Company.

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

Approved by the Board of Directors on 23 September 2021 and signed on its behalf by:

  
S. Jones  
Director

## Notes to the unaudited accounts

for the year ended 31 December 2020

### 1. General information

The address of the Company's registered office and the principal activities of the Company are set out on page 1 and the Directors' report on page 2.

### 2. Basis of preparation

The financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 (FRS 102) "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland", and Companies Act 2006 on the historical cost basis.

The financial statements are presented in pounds sterling. The functional and reporting currency of the Company is pounds sterling.

### Statement of Cash Flows

The Company held no cash or cash equivalents at any time during the current year or previous year and no Statement of Cash Flows has been prepared.

### 3. Issued capital and reserves

The Company has one hundred ordinary shares of £1 in issue which were issued on incorporation on 11 December 2014. It has no other reserves.

	2020 <i>No. of ordinary shares</i>	2020 £	2019 <i>No. of ordinary shares</i>	2019 £
<i>Authorised</i> Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<i>Issued</i> Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

## Notes to the unaudited accounts (continued)

for the year ended 31 December 2020

### 4. Financial risk management objectives and policies and capital management

The Company's financial instruments comprise a receivable from a fellow group company in respect of unpaid share capital.

The Company is not exposed to significant risks arising from its financial instruments.

### 5. Director's remuneration and staff costs

The Directors of Salisbury Engineering and Compliance Limited did not receive any emoluments in respect of their services to the Company (2019: £nil).

No staff are employed by Salisbury Engineering and Compliance Limited (2019: none). Staff who perform administrative work for the Company are employed and remunerated by Salisbury Workplace Services Limited, a company in the Mapeley Limited group of companies, of which the Company is a member, as set out in note 7.

### 6. Subsequent events

At the date of approval of these financial statements there were no post balance sheet events requiring disclosure.

### 7. Related party disclosures

#### *Parent and control*

The immediate parent company as at 31 December 2020 is Salisbury Holdings Limited. The parent undertaking of the smallest group of which the Company is a member and for which group financial statements are prepared is Salisbury Holdings Limited. The largest group of which the Company is a member and for which group financial statements are prepared is Mapeley Limited, a company incorporated in Guernsey. The Directors consider Mapeley Limited to be the ultimate controlling party.

#### *Amounts owed by group companies*

	2020	2019
	£	£
Salisbury Holdings Limited	<u>100</u>	<u>100</u>