

Registered number: 11045167

CPL TECHNOLOGY GROUP LIMITED

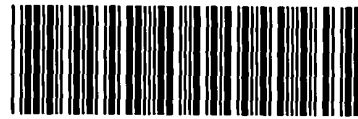
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 30 JUNE 2022

THURSDAY



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COMPANIES HOUSE

CPL TECHNOLOGY GROUP LIMITED

COMPANY INFORMATION

Directors

Mr C Bayne
Mr A Brown
Mr M Audis
Mr R Binns

Registered number

11045167

Registered office

The Old School
School Lane
Stratford St Mary
Colchester
Essex
CO7 6LZ

CPL TECHNOLOGY GROUP LIMITED
REGISTERED NUMBER: 11045167

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

		30 June 2022 £	31 December 2020 £
Fixed assets	Note		
Investments	4	62,665	62,665
		<u>62,665</u>	<u>62,665</u>
Current liabilities			
Creditors: amounts falling due within one year	5	(62,335)	(62,335)
		<u>(62,335)</u>	<u>(62,335)</u>
Net current liabilities		(62,335)	(62,335)
Total assets less current liabilities		<u>330</u>	<u>330</u>
Net assets		<u>330</u>	<u>330</u>
Capital and reserves			
Called up share capital	6	330	330
		<u>330</u>	<u>330</u>


The Directors consider that the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 March 2023 by:

DocuSigned by:


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Mr A Brown
 Director

The notes on pages 2 to 4 form part of these financial statements.

CPL TECHNOLOGY GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2022**

1. General information

The Company is a private company limited by shares and is incorporated in England, United Kingdom. The address of its registered office is The Old School, School Lane, Stratford St Mary, Colchester, Essex, CO7 6LZ.

The Company has not traded during the period.

These financial statements are presented in Pound Sterling (GBP) and presented to the nearest pound. The Company has determined that GBP is its functional currency, as this is the currency of the economic environment in which the Company predominantly operates.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied consistently to all the years presented, unless otherwise stated:

2.2 Profit and loss account

The Company is dormant as defined by the Companies Act 2006. No profit or loss account is presented with in these financial statements because the Company did not trade during the financial period and has not received income, incurred expenditure or recognised any gains or losses during the current year or the preceding financial year. There have been no movements in shareholders' funds during the year.

2.3 Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Share Capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration for the period (year ended 31 December 2020: £NIL).

CPL TECHNOLOGY GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2022**

4. Investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2021	62,665
At 30 June 2022	62,665
Net book value	
At 30 June 2022	62,665
At 31 December 2020	62,665

Subsidiary undertaking

The following was a subsidiary undertaking of the Company:

Name	Registered office	Class of shares	Holding
CPL Learning Limited	The Old School, School Lane, Stratford St Mary, Colchester, UK, CO7 6LZ	Ordinary	100%

5. Creditors: Amounts falling due within one year

	30 June 2022 £	31 December 2020 £
Amounts owed to group undertakings	62,335	62,335
	62,335	62,335

Amounts owed to group undertakings are unsecured, interest free and are repayable on demand.

CPL TECHNOLOGY GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2022**

6. Called up share capital

	30 June 2022 £	31 December 2020 £
Allotted, called up and fully paid		
33,000 (2020: 33,000) Ordinary shares of £0.01 each	330	330

7. Related party transactions

The Company is exempt from disclosing related party transactions as they are with other companies that are wholly owned within the Aldrin Topco Limited Group.

8. Post balance sheet events

On the 3 October 2022 the increased investment in the Group from its shareholders, Hg Capital and TA Associates announced on 8 June 2022 completed. From 3 October 2022, the ultimate parent undertaking of the Company and Group changed from Aldrin Topco Limited to Asyst Topco Limited.

9. Controlling party

The immediate parent undertaking is Access UK Ltd, a company incorporated in England and Wales,

At the reporting date, the ultimate parent undertaking is Aldrin Topco Limited, a company incorporated in England and Wales.

The Directors do not consider there to be an Ultimate Controlling party, control is jointly exercised by funds managed by TA Associates L.P. and Hg Capital LLP.

Access Technology Group Limited is the parent undertaking of the smallest group to consolidate these financial statements. Aldrin Topco Limited is the parent undertaking of the largest group to consolidate these financial statements. Copies of the group financial statements are available from The Old School, School Lane, Stratford St Mary, Colchester, Essex, CO7 6LZ.