

**OMEXOM UK LIMITED**

**(Formerly Lee Beesley Engineering Management Limited and**

**Annual report and accounts**

**for the year ended 31 December 2018**

**Registered Number: 00376835**



**OMEXOM UK LIMITED**  
**(Formerly LEE BEESLEY ENGINEERING MANAGEMENT LIMITED)**  
**(Formerly Deritend Electro-Mechanical Services Limited)**

**Directors report for the year ended 31 December 2018**

The directors present their report and accounts for the year ended 31 December 2018.

**ACTIVITIES**

The Company has not traded during the year for its own benefit. Any transactions of the Company have been made as agent of Actemium UK Limited, which has accordingly received all income and has undertaken to discharge all liabilities incurred by the Company as agent.

All assets of the Company are held as agent of Actemium UK Limited.

**REVIEW OF THE BUSINESS**

The directors do not recommend the payment of any dividend, and the balance of £nil (31/12/17 £nil) on profit and loss account is carried forward.

**DIRECTORS**

The directors who served during the year have been :

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According to the register maintained under Section 325 of the Companies Act, no director had any notifiable interest in shares or debentures of the company or its parent company.

**AUDITORS**

A special resolution not to appoint auditors was passed at the general meeting on 28 February 1992.

**ELECTIVE RESOLUTION**

An elective resolution to dispense with the laying of accounts before general meetings and the holding of annual general meetings was passed in accordance with Section 379A of the Companies Act 1985 at the annual general meeting on 28 February 1992.

**OMEXOM UK LIMITED**  
**(Formerly LEE BEESLEY ENGINEERING MANAGEMENT LIMITED)**  
**(Formerly Deritend Electro-Mechanical Services Limited)**

**Directors report for the year ended 31 December 2018 (continued)**

**DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE PREPARATION OF FINANCIAL STATEMENTS**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss for that period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies act 1985. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities

Approved by the Board of Directors on 26/09/19 and signed on its behalf by



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Secretary

**OMEXOM UK LIMITED**  
**(Formerly LEE BEESLEY ENGINEERING MANAGEMENT LIMITED)**  
**(Formerly Deritend Electro-Mechanical Services Limited)**

**Balance sheet**

**at 31 December 2018**

	31/12/2018	31/12/2017
	£	£
<b>CURRENT ASSETS</b>		
<b>Debtors: amounts due after more than one year</b>		
Loans to group undertakings	151,200	151,200
	<u>151,200</u>	<u>151,200</u>
<b>CAPITAL AND RESERVES</b>		
<b>Share capital</b>		
Authorised		
122,800 ordinary shares of		
25 pence each		
Allotted, called up and fully paid		
122,600 ordinary shares of		
25 pence each	30,650	30,650
Share premium account	120,550	120,550
	<u>151,200</u>	<u>151,200</u>
<b>SHAREHOLDERS FUNDS</b>	<u>151,200</u>	<u>151,200</u>

**The Directors**

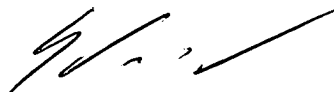
For the year ending 31st December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board of Directors on 26-9-2019 and signed on its behalf by

S Van Der Vord  
Director



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**Notes to the accounts**

**for the year ended 31 December 2018**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

**2 Profit and loss account**

During the year the Company did not trade and received no income and incurred no expenditure. Consequently, during the year, the Company made neither a profit or loss and accordingly no profit and loss account has been prepared.

**3 Directors' emoluments**

No director received or waived any emoluments from the Company.

**4 Ultimate Parent Company**

The intermediate parent company is Actemium UK Limited a Company incorporated in England, and the ultimate parent company is Vinci, which is incorporated in France.

Copies of the parent's consolidated financial statements may be obtained from the Secretary, 1 cours Ferdinand de Lesseps, 92851 Rueil-Malmaison, France.