

Company Registration No 5084270 (England and Wales)

**FANUC SHAREHOLDING U.K. LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

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# FANUC SHAREHOLDING U.K. LIMITED

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# FANUC SHAREHOLDING U.K. LIMITED

## INDEPENDENT AUDITORS' REPORT TO FANUC SHAREHOLDING U.K. LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Fanuc Shareholding U.K. Limited for the year ended 31 December 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

HLB Vantis Audit plc

17th June 2008

HLB Vantis Audit Plc

Chartered Accountants  
Registered Auditor



55 Station Road  
Beaconsfield  
Bucks  
HP9 1QL

# FANUC SHAREHOLDING U.K. LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Investments	2	2,400,000		2,400,000	
<b>Current assets</b>					
Cash at bank and in hand		257,744		55,567	
Creditors, amounts falling due within one year		(4,517)		(3,519)	
<b>Net current assets</b>		253,227		52,048	
<b>Total assets less current liabilities</b>		2,653,227		2,452,048	
<b>Capital and reserves</b>					
Called up share capital	3	2,450,000		2,450,000	
Profit and loss account		203,227		2,048	
<b>Shareholders' funds</b>		2,653,227		2,452,048	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 25 April 2008

C. G. Machkova  
Ms S. Ermachkova  
Director

# **FANUC SHAREHOLDING U.K. LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements have been prepared on the going concern basis and the directors confirm the company's ability to continue as a going concern for the period of at least 12 months from the date of approval of these financial statements

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.4 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 228 of the Companies Act 1985 as it is a subsidiary undertaking of FANUC Limited, a company incorporated in Japan, and would be included in the consolidated accounts of that company if it were material

# FANUC SHAREHOLDING U.K. LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2007 & at 31 December 2007	2,400,000
At 31 December 2006	<u>2,400,000</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
FANUC South Africa (Proprietary) Limited	South Africa	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2007 £	Profit/(loss) for the year 2007 £
	<b>Principal activity</b>		
FANUC South Africa (Proprietary) Limited	Engineering Services	<u>4,308,861</u>	<u>638,041</u>

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
2,450,000 Ordinary shares of £1 each	<u>2,450,000</u>	<u>2,450,000</u>
<b>Allotted, called up and fully paid</b>		
2,450,000 Ordinary shares of £1 each	<u>2,450,000</u>	<u>2,450,000</u>

### 4 Ultimate parent company

The ultimate parent company is FANUC Limited, a company registered in Japan

FANUC Limited prepares group consolidated financial statements which can be obtained from 3580, Shibokusa Aza-Komanba, Oshino-mura, Minamitsuru-gun, Yamanashi Prefecture 401-0597, Japan