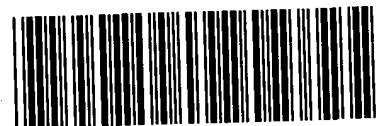


Company Registration No. 05084270 (England and Wales)

FANUC SHAREHOLDING U.K. LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

WEDNESDAY



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COMPANIES HOUSE

FANUC SHAREHOLDING U.K. LIMITED

COMPANY INFORMATION

Directors	Ms S Ermachkova Mr T Kobayashi
Secretary	Mr T Kobayashi
Company number	05084270
Registered office	Fanuc House 1 Station Approach Ruislip Middlesex HA4 8LF
Auditors	Rouse Audit LLP 55 Station Road Beaconsfield Bucks HP9 1QL

FANUC SHAREHOLDING U.K. LIMITED

CONTENTS

	Page
Directors' report	1 - 2
Independent auditors' report	3 - 4
Profit and loss account	5
Balance sheet	6
Notes to the financial statements	7 - 11

FANUC SHAREHOLDING U.K. LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and financial statements for the year ended 31 March 2015.

Principal activities and review of the business

The principal activity of the company continued to be that of a holding company.

Results and dividends

The results and dividends are set out on page 5.

Directors

The following directors have held office since 1 April 2014:

Ms S Ermachkova

Mr T Kobayashi

Auditors

The auditors, Rouse Audit LLP are deemed to be reappointed under section 487(2) of the Companies Act 2006.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FANUC SHAREHOLDING U.K. LIMITED

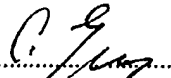
DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the board



Ms S. Ermachkova

Director

17 July 2015

FANUC SHAREHOLDING U.K. LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF FANUC SHAREHOLDING U.K. LIMITED

We have audited the financial statements of Fanuc Shareholding U.K. Limited for the year ended 31 March 2015 set out on pages 5 to 11. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on pages 1 - 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2015 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

FANUC SHAREHOLDING U.K. LIMITED

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF FANUC SHAREHOLDING U.K. LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies' exemption in preparing the directors' report and from preparing a strategic report.

Rouse Audit LLP

Susan Drummond (Senior Statutory Auditor)
for and on behalf of Rouse Audit LLP

Chartered Accountants
Statutory Auditor

25th August 2015

55 Station Road
Beaconsfield
Bucks
HP9 1QL

FANUC SHAREHOLDING U.K. LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	Notes	2015 £	2014 £
Administrative expenses		(3,685)	(3,685)
Operating loss	3	(3,685)	(3,685)
Investment income	2	140,985	194,355
Other interest receivable and similar income	2	-	201
Profit on ordinary activities before taxation		137,300	190,871
Tax on profit on ordinary activities	4	-	-
Profit for the year	9	137,300	190,871

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.


FANUC SHAREHOLDING U.K. LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	6		2,400,000		2,400,000
Current assets					
Cash at bank and in hand		275,739		310,439	
Creditors: amounts falling due within one year	7	(3,600)		(3,600)	
Net current assets			272,139		306,839
Total assets less current liabilities			2,672,139		2,706,839
Capital and reserves					
Called up share capital	8		2,450,000		2,450,000
Profit and loss account	9		222,139		256,839
Shareholders' funds	11		2,672,139		2,706,839

Approved by the Board and authorised for issue on 17 July 2015



 Ms. Ermachkova
 Director

Company Registration No. 05084270

FANUC SHAREHOLDING U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 twelve months from the date of approval of these financial statements.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

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 400 of the Companies Act 2006 as it is a subsidiary undertaking of FANUC Corporation, a company incorporated in Japan, and is included in the consolidated accounts of that company.

2	Investment income	2015 £	2014 £
	Income from shares in group undertakings	140,985	194,355
	Bank interest	-	201
		<u>140,985</u>	<u>194,556</u>
3	Operating loss	2015 £	2014 £
	Operating loss is stated after charging:		
	Auditors' remuneration (including expenses and benefits in kind)	3,000	3,000
	Fees payable to the company's auditor for non audit services	600	690
		<u>3,600</u>	<u>3,600</u>

FANUC SHAREHOLDING U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

4	Taxation	2015 £	2014 £
	Total current tax	-	-
	Factors affecting the tax charge for the year		
	Profit on ordinary activities before taxation	137,300	190,871
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2014 - 20.00%)	27,460	38,174
	Effects of:		
	Dividends and distributions received	(28,197)	(38,871)
	Tax losses	737	697
		(27,460)	(38,174)
	Current tax charge for the year	-	-

The company has estimated losses of £ 38,479 (2014 - £ 34,794) available for carry forward against future trading profits.

5	Dividends	2015 £	2014 £
	Ordinary dividends paid	172,000	160,000

FANUC SHAREHOLDING U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

6 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 April 2014 & at 31 March 2015	2,400,000
Net book value	
At 31 March 2015	2,400,000
At 31 March 2014	2,400,000

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 %
Subsidiary undertakings			
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 2015 £	Profit/(loss) for the year 2015 £
	Principal activity		
FANUC South Africa (Proprietary) Limited	Engineering Services	6,004,392	363,634

7	Creditors: amounts falling due within one year	2015 £	2014 £
	Other creditors	3,600	3,600
8	Share capital	2015 £	2014 £
	Allotted, called up and fully paid 2,450,000 ordinary shares of £1 each	2,450,000	2,450,000

FANUC SHAREHOLDING U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2014	256,839
Profit for the year	137,300
Dividends paid	(172,000)
Balance at 31 March 2015	<u>222,139</u>

8 Share capital

	2015	2014
Allotted, called up and fully paid 2,450,000 ordinary shares of £1 each	<u>2,450,000</u>	<u>2,450,000</u>

11 Reconciliation of movements in Shareholders' funds

	2015 £	2014 £
Profit for the financial year	137,300	190,871
Dividends	(172,000)	(160,000)
Net (depletion in)/addition to shareholders' funds	<u>(34,700)</u>	<u>30,871</u>
Opening Shareholders' funds	<u>2,706,839</u>	<u>2,675,968</u>
Closing Shareholders' funds	<u>2,672,139</u>	<u>2,706,839</u>

12 Control

The company is controlled, in the current and previous financial year, by its ultimate parent company, FANUC Corporation, a company registered in Japan.

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

FANUC SHAREHOLDING U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

(Continued)

13 Related party relationships and transactions

The company's transactions during the period under review included the following

Name of related party		Nature of Related Party	Transaction Type	2015 Transaction Value	2014 Transaction Value
(i)	FANUC South Africa (Proprietary) Ltd	Subsidiary	Dividend received	£140,985	£194,355
(ii)	FANUC Corporation	Parent	Dividend paid	£172,000	£160,000