

**Company Registration No. 07888530**

**Textlocal Limited**

**Annual report and unaudited financial statements**

**For the year ended 31 March 2020**



# **Textlocal Limited**

## **Annual report and unaudited financial statements for the year ended 31 March 2020**

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# **Textlocal Limited**

## **Directors' report**

The directors present their Directors' report together with the unaudited financial statements of Textlocal Limited for the year ended 31 March 2020. The company remains dormant and has not traded during the year.

### **Directors**

The directors who served during the year were as follows:

J Patel

M Jefferies

M Fallowfield-Smith

On behalf of the board



**M Jefferies**

Director

24 March 2021

# Textlocal Limited

## Balance sheet at 31 March 2020


	Note	31 March 2020 £	31 March 2019 £
<b>Current assets</b>			
Unpaid share capital		2	2
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called-up share capital	2	2	2
<b>Shareholder's funds</b>		2	2

### Statements:

- a. The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2020 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- b. The directors acknowledge their responsibilities for
  - i. ensuring the company keeps accounting records in accordance with Section 386, and
  - ii. 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 the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements of Textlocal Limited (registered number 07888530) were approved by the directors and authorised for issue on 24 March 2021.

Signed on behalf of the Board of Directors



**M Jefferies**  
Director

## Textlocal Limited

### Notes to the financial statements for the year ended 31 March 2020

#### 1. Dormant status

*(forming part of the financial statements)*

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2020. The company has not traded during the year and during the year the company received no income and incurred no expenditure and therefore made neither profit or loss.

#### 2. Called-up Share capital

	31 March 2020 £	31 March 2019 £
<b>Allotted and called-up</b>		
2 ordinary shares of £1 each	2	2

#### 3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under IAS 24.

#### 4. Ultimate parent undertaking

The company's immediate parent undertaking is Txtlocal Limited, a company incorporated in England and Wales. At 31 March 2020 the ultimate parent undertaking was IMImobile Limited (formerly IMImobile PLC), a company incorporated in England and Wales, which is the parent undertaking of the smallest and largest Group to consolidate these financial statements. The consolidated financial statements of the group may be obtained by request from IMImobile, 5 St. John's Lane, London, EC1M 4BH, the registered address of IMImobile Limited.

#### 5. Post balance sheet event

On 19 February 2021 IMImobile Limited (formerly IMImobile PLC) was acquired by Cisco Systems Holdings UK Limited and therefore from this date the ultimate parent undertaking of the company is considered to be Cisco Systems, Inc.