

XEROX TRADING ENTERPRISES LIMITED

Registered in England, No.1842658

Balance Sheet as at 31st December 2015

	<u>2015</u> £	<u>2014</u> £
<u>Assets Employed</u>		
Creditors:		
Amount due to parent undertaking after more than one year (Note 1)	(12,416)	(12,416)
<u>Capital Employed</u>		
Share Capital (Note 2)	1,290,854	1,290,854
Profit and loss account	(1,303,270)	(1,303,270)
Total Shareholders' deficit	(12,416)	(12,416)

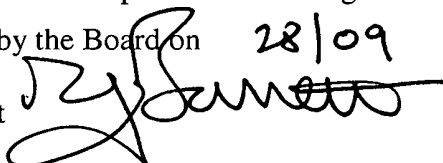
- a) For the year ended 31 December 2015 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 (the "Act").
- b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Act.
- c) The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the Board on

28/09

2016

M J Barrett
Director



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Note to the Accounts:

1. Creditors of £12,416 (2015: £12,416) represents the amount owed to Xerox UK Holdings Limited which has confirmed that the amount will not be required to be repaid in the foreseeable future.
2. At 31st December 2015 and 2014 the authorised share capital of Xerox Trading Enterprises Limited consisted of 1,500,000 Ordinary Shares of £1 each; the issued and fully paid share capital consisted of 1,290,854 Ordinary Shares of £1 each.
3. The Company has not traded, has received no income and incurred no expenditure during the financial year. Consequently, the Company has made neither a profit nor a loss during the year.
4. The Company is electing under FRS 102 paragraph 35.10(m) to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.
5. The immediate holding company is Xerox UK Holdings Limited, a company in incorporated in England and Wales. The ultimate holding company is Xerox Corporation, a company incorporated in New York State, United States of America and copies of its annual report and accounts can be obtained from The Investor Relations Department, Xerox Corporation, 45 Glover Avenue, PO Box 4505, Norwalk, Connecticut, 06856-4505, USA