

Company Registration Number 02997770

Chantrey Vellacott DFK LLP

Engineering Design and Models
(Manchester) Limited

Unaudited financial statements

31 December 2012



Engineering Design and Models (Manchester) Limited

Financial statements

Year ended 31 December 2012

Contents	Pages
Director's report	1
Chartered accountants' report to the director	2
Balance sheet	3
Notes to the financial statements	4

Engineering Design and Models (Manchester) Limited

Director's report

Year ended 31 December 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2012. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

F H Cardwell
K T Bird

The company is a wholly owned subsidiary and the interests of the group director are disclosed in the financial statements of the parent company.

K T Bird was appointed as a director on 3 October 2012.

F H Cardwell retired as a director on 3 October 2012.

K T Bird passed away on 11 December 2012.

A Bermingham was appointed as a director on 28 February 2013.

Signed by order of the director



G Moss
Company Secretary

Approved by the director on

30.05.2013

Engineering Design and Models (Manchester) Limited

**Chartered accountants' report to the director on the unaudited financial statements of
Engineering Design and Models (Manchester) Limited**

Year ended 31 December 2012


In accordance with the engagement letter dated 7 September 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this 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 director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


CHANTREY VELLACOTT DFK LLP
 Chartered Accountants

London
 3/6/2013

Engineering Design and Models (Manchester) Limited

Balance sheet

As at 31 December 2012

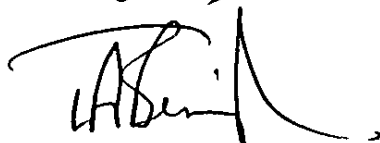
	Note	2012 £	2011 £
Current assets			
Cash at bank		2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up equity share capital	4	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2012 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 director acknowledges his responsibility 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 and 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

These financial statements were approved and signed by the director and authorised for issue on

30.05.2013



A Bermingham

Company Registration Number 02997770

The notes on page 4 form part of these financial statements

Engineering Design and Models (Manchester) Limited

Notes to the financial statements

Year ended 31 December 2012

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Related party transactions

The company has taken advantage of the exemption conferred by FRS 8 "Related party transactions" and has not disclosed transactions with companies that are wholly owned within the EDM group of companies.

4 Share capital

Authorised share capital

	2012 £	2011 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5 Ultimate parent company

The company is a wholly owned subsidiary of EDM Holdings Limited which is also the ultimate parent company.

EDM Holdings Limited is incorporated in England and Wales and is the smallest and largest group in which these accounts are consolidated.

A copy of the financial statements of EDM Holdings Limited can be obtained from Brunel House, 1 Thorp Road, Newton Heath, Manchester, Lancashire, M40 5BJ.