

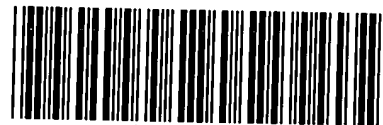
Company Registration Number 02997770

**Engineering Design and Models
(Manchester) Limited**

Unaudited financial statements

30 December 2016

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Engineering Design and Models (Manchester) Limited

Financial statements

Year ended 30 December 2016

| 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 30 December 2016

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 December 2016. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

A Bermingham

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

Signed by order of the director



S Ferguson
Company Secretary

Approved by the director on 27.6.17

Engineering Design and Models (Manchester) Limited

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

Year ended 30 December 2016

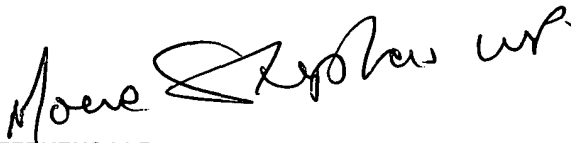
In accordance with the engagement letter dated 5 June 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations 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 30 December 2016 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.



MOORE STEPHENS LLP
Chartered Accountants

London

4/7/2017

Engineering Design and Models (Manchester) Limited

Balance sheet

As at 30 December 2016

| | Note | 2016 £ | 2015 £ |
|--------------------------------|------|-----------|-----------|
| 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> |

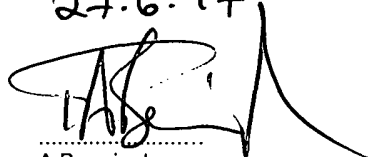
For the year ended 30 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

27.6.17

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 30 December 2016

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 December 2016. 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 102 and has not disclosed transactions with companies that are wholly owned within the EDM group of companies.

4. Share capital

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

5. Ultimate parent company

The company's immediate parent entity is EDM Holdings Limited. The ultimate parent entity and controlling party is Simginuity Limited. Both companies are incorporated in England and Wales.

The smallest and largest group of companies where these accounts are consolidated is that headed by Simginuity Limited.

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