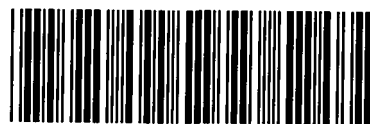


Company Registration Number 02997770



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COMPANIES HOUSE

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

**Unaudited financial statements**

**31 December 2013**

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

**Financial statements**

**Year ended 31 December 2013**

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## Engineering Design and Models (Manchester) Limited

### Director's report

#### Year ended 31 December 2013

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2013. The company is dormant and has not traded during the year.

#### Director

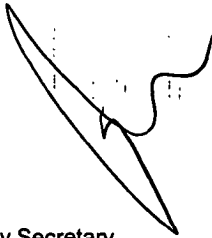
The director who served the company during the year was as follows:

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.

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 ..... 30.05/14

**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 31 December 2013**

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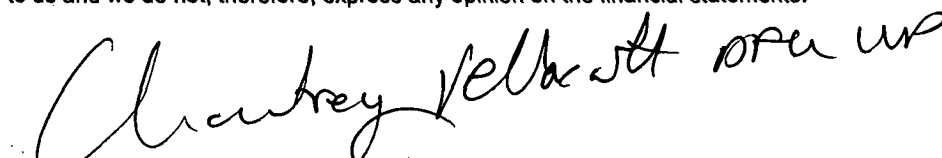
In accordance with the engagement letter dated 7 September 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and 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 2013 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 June 2014

# Engineering Design and Models (Manchester) Limited

## Balance sheet

As at 31 December 2013

	Note	2013 £	2012 £
<b>Current assets</b>			
Cash at bank		2	2
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up equity share capital	4	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

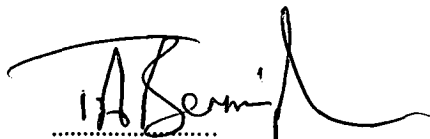
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### 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

 30.5.14

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 2013

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. 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:

	2013 £	2012 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
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, the ultimate controlling party.

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.

