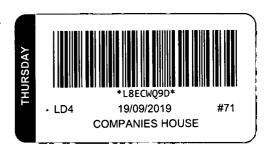
Registered number: 02997770

ENGINEERING DESIGN & MODELS (MANCHESTER) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 DECEMBER 2018



COMPANY INFORMATION

Directors

A Bermingham

S Ferguson

Company secretary

S Ferguson

Registered number

02997770

Registered office

Brunel House 1 Thorp Road Newton Heath Manchester Lancashire M40 5BJ

Accountants

BDO LLP

150 Aldersgate Street

London

United Kingdom EC1A 4AB

CONTENTS

	Page
Directors' Report	1
Accountants' Report	2
Income Statement	3
Statement of Financial Position	4
Notes to the Financial Statements	5 - 6

DIRECTORS' REPORT FOR THE YEAR ENDED 30 DECEMBER 2018

The directors present their report and the financial statements for the year ended 30 December 2018.

Directors

The directors who served during the year were:

A Bermingham

S Ferguson

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

S Ferguson Secretary

Date: 12 SEP 2015

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ENGINEERING DESIGN & MODELS (MANCHESTER) LIMITED FOR THE YEAR ENDED 30 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Engineering Design & Models (Manchester) Limited for the year ended 30 December 2018 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Engineering Design & Models (Manchester) Limited, as a body, in accordance with the terms of our engagement letter dated 11 February 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Engineering Design & Models (Manchester) Limited and state those matters that we have agreed to state to the Board of Directors of Engineering Design & Models (Manchester) Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Engineering Design & Models (Manchester) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Engineering Design & Models (Manchester) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Engineering Design & Models (Manchester) Limited. You consider that Engineering Design & Models (Manchester) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Engineering Design & Models (Manchester) Limited. 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 statutory financial statements.

BDO LLP

150 Aldersgate Street London

United Kingdom EC1A 4AB

Date: 17/9/2019

Page 2

INCOME STATEMENT FOR THE YEAR ENDED 30 DECEMBER 2018

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

ENGINEERING DESIGN & MODELS (MANCHESTER) LIMITED REGISTERED NUMBER: 02997770

STATEMENT OF FINANCIAL POSITION AS AT 30 DECEMBER 2018

Note		2018 £		2017 £
3	2		2	
	2		2	
		2		2
	_	2		2
		2		2
	_	2	•	2
		3 2	Note £ 3	Note £ 3

For the year ended 30 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A Bermingham

Director

Date: 12 SEP 2015

The notes on pages 5 to 6 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 DECEMBER 2018

1. General information

The financial statements are presented in Pounds Sterling (GBP), also its functional currency, as that is the currency in which the Company's transactions are denominated. They comprise the financial statements of the Company for the year ended 30 December 2018 and are presented to the nearest pound.

The Company is a United Kingdom private limited company limited by shares. It is both incorporated and domiciled in England and Wales. The address of its registered office is Brunel House, 1 Thorp Road, Newton Heath, Manchester, Lancashire, M40 5BJ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

		2018 £	2017 £
	Cash at bank and in hand	2	2
4.	Share capital		
7.	,	2018 £	2017 f
	Allotted, called up and fully paid 2 (2017 - 2) Ordinary shares of £1.00 each	2	2

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 DECEMBER 2018

5. 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 Simginuity group of companies.

6. Controlling party

The Company's immediate and ultimate parent company and controlling party is Simginuity Limited, a private limited company 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 Companies House.