

**COMPUTACENTER (FMS) LIMITED - COMPANY NO 3798091****BALANCE SHEET AS AT 31 December 2022**

	<b>Notes</b>	<b>31 December 2022 £000</b>	<b>31 December 2021 £000</b>
<b>Current assets</b>			
Debtors	1	7,161	7,161
Creditors	2	(159)	(159)
<b>Net current assets</b>		<b><u>7,002</u></b>	<b><u>7,002</u></b>
<b>Capital and reserves</b>			
Called up share capital	3	1,125	1,125
Other reserves	4	887	887
Profit & loss account	4	4,990	4,990
<b>Equity shareholders' funds</b>		<b><u>7,002</u></b>	<b><u>7,002</u></b>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 31 July 2023 and signed by:

DocuSigned by:

*Simon John Pereira*

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S Pereira  
(DIRECTOR)

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Notes

<b>1</b>	<b>Debtors</b>	<b>2022</b>	<b>2021</b>
		<b>£000</b>	<b>£000</b>
	Amounts due from group undertakings	<u>7,161</u>	<u>7,161</u>
<b>2</b>	<b>Creditors</b>	<b>2022</b>	<b>2021</b>
		<b>£000</b>	<b>£000</b>
	Amounts owed to group undertakings	<u>159</u>	<u>159</u>
<b>3</b>	<b>Share capital</b>	<b>2022</b>	<b>2021</b>
		<b>£000</b>	<b>£000</b>
	<b>Authorised:</b>		
	6,000 'A' ordinary shares of 1p each	-	-
	2,000 'B' ordinary shares of 10p each	-	-
	40,000 'C' ordinary shares of 1p each	-	-
	28,000 'D' ordinary shares of 1p each	-	-
	7,520 'E' ordinary shares of 10p each	1	1
	50,000 'F' ordinary shares of 10p each	5	5
	480 'G' ordinary shares of 10p each	-	-
	391,217 'X' ordinary shares of 1p each	4	4
	52,200,000 'Z' ordinary shares of 1p each	522	522
	598,000 preference shares of £1 each	598	598
		<u>1,130</u>	<u>1,130</u>
		<b>2022</b>	<b>2021</b>
		<b>£000</b>	<b>£000</b>
	<b>Allotted, called up and fully paid</b>		
	6,000 'A' ordinary shares of 1p each	-	-
	2,000 'B' ordinary shares of 10p each	-	-
	40,000 'C' ordinary shares of 1p each	-	-
	28,000 'D' ordinary shares of 1p each	-	-
	7,520 'E' ordinary shares of 10p each	1	1
	480 'G' ordinary shares of 10p each	-	-
	391,217 'X' ordinary shares of 1p each	4	4
	52,200,000 'Z' ordinary shares of 1p each	522	522
	598,000 preference shares of £1 each	598	598
		<u>1,125</u>	<u>1,125</u>

The A,B,D and F shares rank equally for dividends. The A, B and D shares are eligible for any surplus is winding up on a pro rata basis to the number of shares held.

Each C Ordinary share is entitled to one tenth of the amount due to A, B, D or F shares as a dividend upon winding up, to one tenth of the amounts due to A, B and D ordinary shares.

The E ordinary shares (non-equity) carry no rights to dividends or to any surplus on a winding up.

The A, D and F ordinary shares are only eligible to vote at, receive notice of and attend any general meeting of the company, the B, C, E and G ordinary shares do not have these rights.

The ordinary Z shares rank equally with A, B, D and F shares for dividends and rank equally with the A, D and F shares for voting rights. The ordinary Z shares rank equally with the A, B and D ordinary shares on a winding up on a pro rata basis to the number of shares held.

The preference shares and X shares (non-equity) do not carry any rights to dividend or to vote. The X ordinary shares were issued for cash

#### **4 Reserves**

	<b>Other reserves</b>	<b>Profit and loss</b>
	<b>£000</b>	<b>£000</b>
At 1 January 2022 and 31 December 2022	<u>887</u>	<u>4,990</u>

#### **5 Ultimate Parent Company**

The Company's ultimate parent company is Computacenter plc, a company registered in England, registered number 3110569.