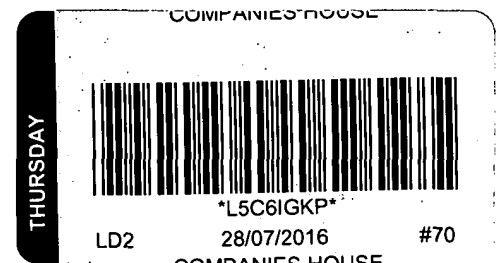


# Designplan International Limited

## UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 December 2015



# Designplan International Limited

OFFICERS AND PROFESSIONAL ADVISERS

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## DIRECTORS

P B Barton  
A M D Lester  
B Harris

## REGISTERED OFFICE

16 Kimpton Park Way  
Sutton  
Surrey  
SM3 9QS

# Designplan International Limited

## DIRECTORS' REPORT

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The directors submit their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

### DIRECTORS

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

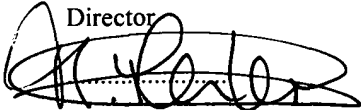
P B Barton  
A M D Lester

Third party indemnity provision was in place for the benefit of all directors of the company throughout the year.

On behalf of the board

A M D Lester

Director

A handwritten signature in black ink, appearing to read 'A M D Lester', written over a horizontal line.

# Designplan International Limited

## UNAUDITED BALANCE SHEET

31 December 2015

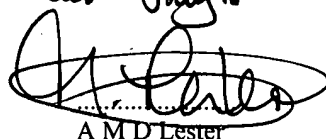
	<i>Notes</i>	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors due within one year	2	2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		-	-
<b>SHAREHOLDER'S FUNDS</b>		<u>2</u>	<u>2</u>

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 22nd July '16 and are signed on their behalf by:



A M D Lester

# Designplan International Limited

## UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2015

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### 1 DORMANT STATUS

The financial statements are drawn up under the historical cost convention. The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. 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.

The company has taken the election available to dormant companies to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102.

### 2 DEBTORS

	2015	2014
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

### 3 CONTINGENT LIABILITY

The company is part of a group VAT election and is therefore jointly and severally liable for the VAT liability of other group companies. The liability at the year end is £184,429 (2013: £193,589).

### 4 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption from reporting transactions with other wholly-owned group companies conferred by Financial Reporting Standard No 8 on the grounds that it is a wholly-owned subsidiary of an ultimate holding company which publishes consolidated accounts.

### 5 SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid: 200 Ordinary shares of £0.01 each	<u>2</u>	<u>2</u>

### 6 ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company's immediate holding company is Designplan Lighting Limited, which is incorporated in England.

The company's ultimate holding company and controlling party is AB Fagerhult, which is incorporated in Sweden.

The largest and smallest group preparing consolidated accounts that include the results of the company is AB Fagerhult. Copies of these accounts can be obtained from AB Fagerhult, SE-566 80 Habo, Sweden.