

Advanced Digital Technology (UK) Limited

FINANCIAL STATEMENTS

for the year ended

30 June 2014

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COMPANIES HOUSE

Company Registration No. 1750478

Advanced Digital Technology (UK) Limited

OFFICERS AND ADVISORS

DIRECTORS

L A Blakeman
A J Watkinson
A D J Cobbald
R A Fleury

SECRETARY

R A Fleury

COMPANY NUMBER

1750478 (England and Wales)

REGISTERED OFFICE

111-113 Fort Dunlop
Fort Parkway
Birmingham
B24 9FD

AUDITOR

Baker Tilly UK Audit LLP
Chartered Accountants
St Philips Point
Temple Row
Birmingham
B2 5AF

BANKERS

HSBC Bank plc
P O Box 68
130 New Street
Birmingham
West Midlands
B2 4JU

Advanced Digital Technology (UK) Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Advanced Digital Technology (UK) Limited for the year ended 30 June 2014.

PRINCIPAL ACTIVITIES

Advanced Digital Technology (UK) Limited is a non-trading entity.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

Advanced Digital Technology (UK) Limited ceased to trade with effect from 1 April 2012 and has not traded since that date.

During the year the company paid a dividend of £NIL (2013: £364,444).

DIRECTORS

The directors who have held office since 1 July 2013:

L A Blakeman
A J Watkinson
A D J Cobbald
R A Fleury

AUDITOR

Baker Tilly UK Audit LLP has indicated its willingness to continue in office.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

The directors who were in office on the date of approval of these financial statements have confirmed that, as far as they are aware, there is no relevant audit information of which the auditors are unaware. Each of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



A J Watkinson
Director

7 April 2015

Advanced Digital Technology (UK) Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and accounting estimates that are reasonable and prudent; and
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ADVANCED DIGITAL TECHNOLOGY (UK) LIMITED

We have audited the financial statements on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As more fully explained in the Directors' Responsibilities Statement set out on page 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at <http://www.frc.org.uk/auditscopeukprivate>

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2014 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

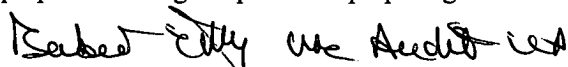
Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a strategic report or in preparing the directors' report.



GARY MORETON (Senior Statutory Auditor)

For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor

Chartered Accountants

St Philips Point

Temple Row

Birmingham B2 5AF

7 April 2015

Advanced Digital Technology (UK) Limited

BALANCE SHEET

30 June 2014

Company Registration No. 1750478

	<i>Notes</i>	2014 £	2013 £
CURRENT ASSETS			
Debtors: Amounts falling due after more than one year	1	323,227	323,227
		<hr/>	<hr/>
NET CURRENT ASSETS		323,227	323,227
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		323,227	323,227
		<hr/>	<hr/>
CREDITORS: Amounts falling due after more than one year	2	322,227	322,227
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account	4	-	-
		<hr/>	<hr/>
TOTAL SHAREHOLDER'S FUNDS	5	1,000	1,000
		<hr/>	<hr/>
TOTAL		1,000	323,227
		<hr/>	<hr/>

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

The financial statements on pages 5 to 8 were approved by the board of directors and authorised for issue on 7 April 2015 and are signed on its behalf by:



A J Watkinson
Director

Advanced Digital Technology (UK) Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention. The company did not trade during the current or prior period.

GOING CONCERN

The trading activities and assets were transferred to CPiO Limited as at 1 April 2012.

Advanced Digital Technology (UK) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2014

1	DEBTORS	2014 £	2013 £
	Amounts falling due after more than one year:		
	Amounts owed by parent undertakings	323,227	323,227
2	CREDITORS: Amounts falling due after more than one year	2014 £	2013 £
	Amounts falling due after more than one year:		
	Amounts owed to fellow subsidiary undertakings	322,227	322,227
3	SHARE CAPITAL	2014 £	2013 £
	Allotted, issued and fully paid: 1,000 ordinary shares of £1 each	1,000	1,000
4	PROFIT AND LOSS ACCOUNT	2014 £	2013 £
	As at 1 July	-	364,444
	Profit for the financial year	-	-
	Dividend	-	(364,444)
	As at 30 June	-	-
	The following dividends were declared and paid		
	Dividends paid	-	(364,444)

Advanced Digital Technology (UK) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30 June 2014

5	RECONCILIATION OF MOVEMENT IN SHAREHOLDER'S FUNDS	2014 £	2013 £
	Profit for the financial year		-
	Dividend	-	(364,444)
	Opening shareholder's funds	1,000	365,444
		<hr/>	<hr/>
	Closing shareholder's funds	1,000	1,000
		<hr/>	<hr/>