

AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
20 AUGUST 2019 TO 31 DECEMBER 2020
FOR
COMAP CONTROL HOLDINGS LIMITED

Magma Audit LLP
Chartered Accountants
Statutory Auditor
Unit 2, Charnwood Edge Business Park
Syston Road
Leicestershire
LE7 4UZ

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for the period 20 August 2019 to 31 December 2020**

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COMAP CONTROL HOLDINGS LIMITED

COMPANY INFORMATION
for the period 20 August 2019 to 31 December 2020

DIRECTOR: O Blacha

REGISTERED OFFICE: 2 Cygnus Way
West Bromwich
B70 0XB

REGISTERED NUMBER: 12166536 (England and Wales)

AUDITORS: Magma Audit LLP
Chartered Accountants
Statutory Auditor
Unit 2, Charnwood Edge Business Park
Syston Road
Leicestershire
LE7 4UZ

BALANCE SHEET
31 December 2020

	Notes	£
FIXED ASSETS		
Investments	4	<u>3,300,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,300,000</u>
CAPITAL AND RESERVES		
Called up share capital		<u>3,300,000</u>
		<u>3,300,000</u>

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 May 2021 and were signed by:

O Blacha - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 20 August 2019 to 31 December 2020

1. STATUTORY INFORMATION

Comap Control Holdings Limited is a limited company, registered in England and Wales. Its registered office address is 2 Cygnus Way, West Bromwich, West Midlands, B70 0XB and the registered number is 12166536.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Preparation of consolidated financial statements

The financial statements contain information about Comap Control Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, ComAp a.s. .

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with group companies.

Going concern

At the time of approving the financial statements, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director continues to adopt the going concern basis of accounting in preparing the financial statements.

Investments in subsidiaries

Investment in the subsidiary company is held at cost less accumulated impairment losses.

Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 20 August 2019 to 31 December 2020

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	<u>3,300,000</u>
At 31 December 2020	<u>3,300,000</u>
NET BOOK VALUE	
At 31 December 2020	<u><u>3,300,000</u></u>

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Auditors' Report was unqualified.

Paul Orton ACA FCCA (Senior Statutory Auditor)
for and on behalf of Magma Audit LLP

6. ULTIMATE CONTROLLING PARTY

The company's immediate parent undertaking and controlling party is ComAp a.s., a company registered in the Czech Republic. ComAp a.s. heads the smallest and largest group, in which the company is included which prepares consolidated financial statements, which are available from their registered office; ComAp a.s., U Uranie 1612/14a, 170 00 Prague 7, Czech Republic.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.