

**SOAG Machinery Limited**

**Director's report and Financial Statements  
for the year ended 31st December 2018**

Company Registration No 00870532



**SOAG Machinery Limited**

**Report of the Director for the Year Ended 31st December 2018**

The Director presents herewith the Accounts of the Company for the year ended 31st December 2018.

**Review of the Activities and Post Balance Sheet Events:**

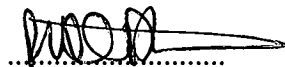
- 1) The Company has not traded during the year and has made neither profit nor loss.
- 2) The Company's Balance Sheet is set out on the following pages.
- 3) The Director does not recommend payment of a dividend.
- 4) The Director of the Company at the 31st December 2018 was:

J T Sherwin.

The director did not have any beneficial interest in the shares at the beginning or the end of the year.

Kingswick House  
Sunninghill,  
Berkshire SL5 7BH

By order of the board



R.H.G. Durston  
Company Secretary

Date 29. APRIL 2019

**SOAG Machinery Limited**

**Balance Sheet - 31st December 2018**

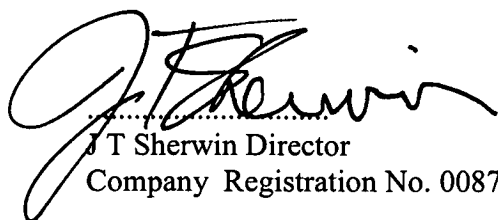
	2018 £	2017 £
<b>Net Assets/( Liabilities)</b>	-	-
<b>Net Assets</b>	-	-
<b>Capital &amp; Reserves</b>		
Called up Share Capital	2,310,000	2,310,000
Profit & Loss Account	<u>(2,310,000)</u>	<u>(2,310,000)</u>
<b>Shareholder's Funds</b>	-	-
Equity Interests	(1,650,000)	(1,650,000)
Non-Equity Interests	<u>1,650,000</u>	<u>1,650,000</u>
	-	-

For the year ended 31st December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant company accounts.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company.

The Financial Statements were approved by the board on 29<sup>th</sup> April 2019.

  
J T Sherwin Director  
Company Registration No. 00870532

## **SOAG Machinery Limited**

### **Notes to the Financial Statements - 31st December 2018**

#### **1) Called up Share Capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
500 9.5% Cumulative Preference Shares of £1,000 each	500,000	500,000
1,500 Variable Rate cumulative Redeemable 2nd Preference Shares of £1,000 each	<u>1,500,000</u>	<u>1,500,000</u>
	<u>3,000,000</u>	<u>3,000,000</u>
<b>Allotted, Called up and fully paid</b>		
660,000 Ordinary shares of £1	660,000	660,000
300 9.5% Cumulative Preference Shares of £1,000 each	300,000	300,000
1,350 Variable Rate Cumulative 2nd Preference Shares of £1,000 each	<u>1,350,000</u>	<u>1,350,000</u>
	<u>2,310,000</u>	<u>2,310,000</u>

#### **Ultimate Parent Undertaking**

The Company's Parent and Ultimate Parent Undertaking is Hunter Douglas N.V. a company domiciled in the Netherlands and incorporated in the Netherlands Antilles.