

NRG Manufacturing Limited

Directors' Report and Financial Statements

Year ended 31 March 2017
Registered Number: 871745



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Directors' report

The directors present their directors' report and financial statements for the year ended 31 March 2017.

Principal activity and business review

The company was dormant throughout the year. Accordingly, no strategic report or profit and loss account is presented.

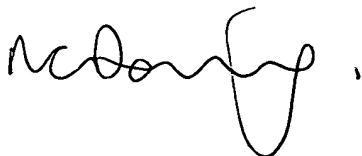
Directors

The directors, who served during the year and to date, were as follows:

I. P. Winham (resigned 30/04/2016)
N. C. Downing
C. Smith (appointed 30/04/2016)

No directors have any interests in the share capital of the Company.

By order of the Board



N. C. Downing
Director

18 July 2017

Registered Office
20 Triton Street
London
NW1 3BF

Registered in England
No. 871745

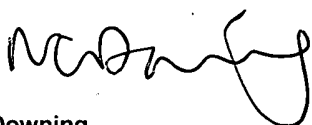
Balance sheet as at 31 March 2017

	Note	2017 £'000	2016 £'000
Current assets			
Debtors:			
- amounts owed by group undertakings		7,422	7,422
Net assets		7,422	7,422
Capital and reserves			
Called up share capital	2	1	1
Share premium		7,421	7,421
Equity shareholders' funds		7,422	7,422

The accompanying notes on page 5 form part of the financial statements.

- a) For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors and authorised for issue on 18 July 2017. They were signed on its behalf by:



N. C. Downing
Director

Company registered number: 871745

Notes to the financial statements

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result there will be no change to amounts reported at 1 April 2016 until there is any change to those balances or the company undertakes any new transactions.

2 Called up share capital

	2017 £'000	2016 £'000
<i>Allotted, called up and fully paid</i>		
1,000 Ordinary shares of £1 each	1	1

3 Parent Company

The Company's immediate parent is Ricoh Europe Holdings PLC registered in England and Wales and the Company's ultimate parent company is Ricoh Company, Ltd., incorporated in Japan.

The parent undertaking of the smallest group for which consolidated accounts are prepared, and in which the results of the Company are included, is Ricoh Europe Holdings PLC. Copies of these consolidated accounts can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ. The parent undertaking of the largest group is Ricoh Company, Ltd. Copies of the consolidated financial statements can be obtained from Ricoh Building, 8-13-1 Ginza, Chuo-ku, Tokyo 104-8222 Japan.