

Active Dormant Limited

Registered Number 1324402

Directors and advisors

Directors

R Cassis

R Arden

Company secretary

R Arden

Bankers

The Cooperative Bank plc

Lyceum Building

1 Bold Street

Liverpool

L1 4NW

Solicitors

Wragge & Co LLP

55 Colmore Row

Birmingham

B3 2AS

Registered office

Documetric Limited

Lowton Way

Hellaby

Rotherham

South Yorkshire

S66 8RY

Website

www.documetric.com



Active Dormant Limited

Company Balance Sheet
As at 31 December 2008

	2008	2007
	£	£
Current assets		
Amounts Owed by Group Undertakings	226,133	226,133
Net current assets	226,113	226,113
Net assets	226,113	226,113
Capital and reserves		
Called up share capital	3 17	17
Profit and loss account	226,116	226,116
Equity shareholders' funds	226,133	226,133

(a) for the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The Directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 27 October 2009 and signed on their behalf by:



Richard Arden
Director

Active Dormant Limited

Notes to the financial statements

As at 31 December 2008

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Basis of consolidation

Consolidated financial statements have not been prepared as the company is a wholly owned subsidiary of Documetric Limited, a company registered in England and Wales.

2. Profit and loss account

The company has not traded and has made neither a profit or loss, nor any recognised gain or loss in the financial period or proceeding period. Accordingly, no profit or loss account has been published.

None of the directors receive any remuneration in respect of their services to the company and auditors' remuneration has been borne by another group company.

The company has no employees.

3. Share capital

	2008 £	2007 £
Authorised		
Ordinary shares of £1 each	6,000	6,000
Allotted, called up and fully paid		
17 (2007:17) Ordinary shares of £1 each	17	17

Notes to the financial statements

As at 31 December 2008

4. Capital commitments

The company's capital commitments as at 31 December 2008 amounted to £nil (2007: £nil).

5. Related parties

The company has taken advantage of the exemption allowed by Financial Reporting Standard number 8 not to disclose transactions with companies with the Documetric Group.

6. Ultimate holding company

The intermediate parent undertaking is M.A.S Holdings Limited.

The ultimate parent undertaking is Documetric Limited, which is the smallest and largest group to consolidate the financial statements of Harcal Number Two Limited. Copies of the financial statements of Documetric Limited may be obtained from Documetric, Lowton Way, Hellaby, Rotherham, S66 8RY.

The ultimate controlling party of the Company is Mr Rami Cassis by virtue of his 79% beneficial interest in the shares of the ultimate parent company, Documetric Limited.