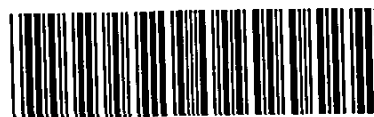


Company Registration No. 01785336 (England and Wales)

**EMPERIAN LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

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# **EMPERIAN LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	R G Healey
<b>Secretary</b>	R G Healey
<b>Company number</b>	01785336
<b>Registered office</b>	1 Napier Court Napier Road Reading Berkshire RG1 8BW
<b>Accountants</b>	Rouse Partners LLP 55 Station Road Beaconsfield Buckinghamshire HP9 1QL

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# **EMPERIAN LIMITED**

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## **EMPERIAN LIMITED**

### **DIRECTOR'S REPORT**

#### **FOR THE YEAR ENDED 30 JUNE 2011**

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The director presents his report and unaudited financial statements for the year ended 30 June 2011. The company is dormant and has not traded during the year.

#### **Director**

The following director has held office since 1 July 2010:

R G Healey

#### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 director must not approve the financial statements unless he is 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 these financial statements, the director is required to:

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

The director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

On behalf of the board



R G Healey

Director

23 March 2012

### **PROFIT AND LOSS ACCOUNT**

#### **FOR THE YEAR ENDED 30 JUNE 2011**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## **EMPERIAN LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EMPERIAN LIMITED FOR THE YEAR ENDED 30 JUNE 2011**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Emperian Limited for the year ended 30 June 2011 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Emperian Limited, as a body, in accordance with the terms of our engagement letter dated 14 July 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Emperian Limited and state those matters that we have agreed to state to the Board of Directors of Emperian Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Emperian Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Emperian Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Emperian Limited. You consider that Emperian Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Emperian Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Rouse Partners LLP**

**Accountants**

23 March 2012

55 Station Road  
Beaconsfield  
Buckinghamshire  
HP9 1QL

# EMPERIAN LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	2010 £
<b>Total assets less current liabilities</b>		<u>-</u>	<u>-</u>
<b>Capital and reserves</b>			
Called up share capital	3	300,000	300,000
Profit and loss account	4	(300,000)	(300,000)
<b>Shareholders' funds</b>		<u>-</u>	<u>-</u>

### Audit exemption statement

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

Approved by the Board and authorised for issue on 23 March 2012



R G Healey  
Director

Company Registration No. 01785336

# EMPERIAN LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2011

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on the basis that the company is dormant

#### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Share capital	2011 £	2010 £
Allotted, called up and fully paid 6,000,000 Ordinary of 5p each	<u>300,000</u>	<u>300,000</u>

#### 4 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2010	<u>(300,000)</u>
Balance at 30 June 2011	<u>(300,000)</u>

#### 5 Control

At 30 June 2011 and 30 June 2010 the company's parent company and ultimate controlling party was Alwayson Group Limited, a company incorporated in England and Wales

For the preceding year, the ultimate parent company was under the control of Mr J Zaremba, a major shareholder of the parent company and director. He resigned from the board on 22 July 2010 and he sold his shares to Foresight Group Plc who now own the majority of share capital and have overall control of the company

# **EMPERIAN LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2011***

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### **6 Related party transactions**

Advantage has been taken of the exemption conferred by Financial Reporting Standards No 8 to disclose transactions between group entities. The financial statements of the parent company, within which this company's results are consolidated, are publicly available from the following address: 1 Napier Court, Napier Road, Reading, Berkshire, RG1 8BW.