

**Company Registration No. 01934082**

**Technology Teaching Systems (Dormant) Limited**

**Report and unaudited financial statements**

**Year ended 31 August 2009**

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# **Technology Teaching Systems (Dormant) Limited**

## **Report and financial statements 2009**

| <b>Contents</b>              | <b>Page</b> |
|------------------------------|-------------|
| <b>Officers</b>              | <b>1</b>    |
| <b>Directors' report</b>     | <b>2</b>    |
| <b>Balance sheet</b>         | <b>3</b>    |
| <b>Notes to the accounts</b> | <b>4</b>    |

# **Technology Teaching Systems (Dormant) Limited**

## **Report and financial statements 2009**

### **Officers**

#### **Directors**

C J Clements  
A M Sherwood  
A D Muir

#### **Secretary**

E Hollnrake

#### **Registered Office**

New Mill House  
183 Milton Park  
Abingdon  
Oxon  
OX14 4SE

# Technology Teaching Systems (Dormant) Limited

## Directors' report

The Directors presents their annual report on the affairs of the Company, together with the unaudited financial statements, for the year ended 31 August 2009

## Business Review

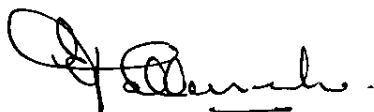
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

## Directors

The Directors, who served throughout the year were as follows

P J Ellse (Resigned 28/02/2010)  
C J Clements  
A M Sherwood  
T Sweeney (Resigned 17/12/2008)  
A D Muir (Appointed 21/07/2009)

Approved by the Board and signed on its behalf by



E Hollinrake  
Secretary

14 May 2010

New Mill House  
183 Milton Park  
Abingdon  
Oxon  
OX14 4SE

# Technology Teaching Systems (Dormant) Limited

## Balance sheet

31 August 2009

|  | Note | 2009<br>£ | 2008<br>£ |
|--|------|-----------|-----------|
| <b>Current assets</b>                        |      |           |           |
| Debtors – amounts owed by group undertakings |      | 100       | 100       |
| <b>Net current assets</b>                    |      | 100       | 100       |
| <b>Capital and reserves</b>                  |      |           |           |
| Called up share capital                      | 4    | 100       | 100       |
| <b>Equity shareholders' funds</b>            |      | 100       | 100       |

Technology Teaching Systems (Dormant) Limited (registered number 01934082) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

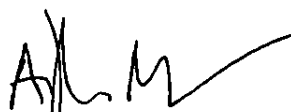
For the year ending 31 August 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved and authorised for issue by the Board of Directors on 14 May 2010

Signed on behalf of the Board of Directors



A D Muir  
Director

14 May 2010

# Technology Teaching Systems (Dormant) Limited

## Notes to the accounts

Year ended 31 August 2009

**1. Accounting policy**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

**2. Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

**3. Information regarding directors and employees**

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

**4. Called up share capital**

|   | 2009<br>£ | 2008<br>£ |
|---|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 1,000,000 ordinary shares of £0.01 each   | 10,000    | 10,000    |
| <b>Called up, allotted and fully paid</b> |           |           |
| 10,000 ordinary shares of £0.01 each      | 100       | 100       |

**5. Related party transactions**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

**6. Ultimate controlling party**

The Directors regard RM plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party.

RM plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from The Registrar of Companies, Companies House, Cardiff.