

Company Number 02006058

# **ADM Group Mailing Services Limited**

## **Report and Financial Statements**

31 March 2016



## Company information

### Directors

P C De Haan  
S C Johnson

### Secretary

S J Tuson Taylor

### Bankers

Bank of Scotland Plc  
The Mound  
Edinburgh  
EH1 1YZ

### Solicitors

Taylor Wessing  
5 New St Square  
London  
EC4A 3TW

Druces LLP  
Salisbury House  
London Wall  
London  
EC2M 5PS

### Registered office

133 Scudamore Road  
Braunstone Frith Industrial Estate  
Leicester  
LE3 1UQ

**Balance sheet**

at 31 March 2016

	Notes	2016 £000	2015 £000
<b>Fixed assets</b>			
Investments		750	750
<b>Current assets</b>			
Debtors		265	265
<b>Creditors:</b> amounts falling due within one year		(505)	(505)
<b>Net current assets/(liabilities)</b>		(240)	(240)
<b>Total assets less liabilities</b>		510	510
<b>Capital and reserves</b>			
Called up share capital		510	510
Profit and loss account		-	-
<b>Equity shareholders' funds</b>		510	510

For the year ended 31 March 2016, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of the accounts.

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

Approved by the board of directors and signed on their behalf

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S C Johnson  
Director

22/11/2016

# Notes to the financial statements

at 31 March 2016

## 1. Accounting policies

### ***Basis of preparation***

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

### ***Related Party Transactions***

Prior to 26 January 2015 the company's ultimate parent company was Opus Trust Group Limited, a company registered in England and Wales. The company and Opus Trust Group Limited remain under common ownership.

The company has taken advantage of the exemption from disclosing related party transactions with its former fellow group members that arose whilst the company was still a wholly owned subsidiary undertaking of Opus Trust Group Limited, provided by paragraph 3c of FRS8.

## 2. Fixed asset investments

***Investments in  
subsidiary companies***  
**£000**  
**750**

At 1 April 2015 and 31 March 2016

## 3. Principal subsidiaries

Company name	Country	Percentage shareholding	Description
OTM Fulfilment Limited	England & Wales	100%	Dormant
OTM Mailing Limited	England & Wales	100%	Dormant

## 4. Debtors

	<b>2016</b>	<b>2015</b>
	<b>£000</b>	<b>£000</b>
Amounts owed by group undertakings	265	265

## 5. Creditors: amounts falling due within one year

	<b>2016</b>	<b>2015</b>
	<b>£000</b>	<b>£000</b>
Amounts owed to group undertakings	505	505

## 6. Share capital

	<b>2016</b>	<b>2015</b>
	<b>£000</b>	<b>£000</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	510	510

## Notes to the financial statements

at 31 March 2016

### 7. Ultimate parent company

The company's immediate parent undertaking is Opus Trust Marketing Limited, a company incorporated in Great Britain and registered in England and Wales.

Prior to 26 January 2015 the company's ultimate parent company was Opus Trust Group Limited, a company registered in England and Wales. The results of the company up to this date are included in the consolidated financial statements of Opus Trust Group Limited, copies of which can be obtained from the registered office.

Since 26 January 2015 the company's ultimate parent undertaking is Opus 107 Limited, a company incorporated in England and Wales. The first set of consolidated financial statements for this company is for the period ended 31 March 2016.