

Company Number 02006058

# **ADM Group Mailing Services Limited**

## **Report and Financial Statements**

31 March 2014



## **Company information**

### **Directors**

P C De Haan

A C Lavery (resigned 28<sup>th</sup> November 2013)

E Bath (resigned 14<sup>th</sup> October 2014)

L Scott (resigned 31<sup>st</sup> May 2014)

S C Johnson (appointed 28<sup>th</sup> November 2013)

### **Secretary**

A C Lavery (resigned 28<sup>th</sup> November 2013)

S J Tuson Taylor (appointed 28<sup>th</sup> November 2013)

### **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 2014

	<i>Notes</i>	<i>2014 £000</i>	<i>2013 £000</i>
<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)
		<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>		(240)	(240)
		<hr/>	<hr/>
<b>Total assets less liabilities</b>		510	510
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital		510	510
Profit and loss account		-	-
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		510	510
		<hr/>	<hr/>

For the year ended 31 March 2014, 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

.....  
S C Johnson  
Director

15 December 2014

## Notes to the financial statements

at 31 March 2014

### 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**

The company is a wholly owned subsidiary of Opus Trust Group Limited, the consolidated accounts of which are publicly available. Accordingly, the company has taken advantage of the exemption in FRS 8 from disclosing transactions with other companies in the Opus Trust Group Limited group.

### 2. Fixed asset investments

#### **Investments in subsidiary companies**

£000

750

At 1 April 2013 and 31 March 2014

### 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

	2014 £000	2013 £000
Amounts owed by group undertakings	265	265

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

	2014 £000	2013 £000
Amounts owed to group undertakings	505	505

### 6. Share capital

	2014 £000	2013 £000
Allotted, called up and fully paid		
Ordinary shares of £1 each	510	510

## **Notes to the financial statements**

at 31 March 2014

### **7. Contingent liabilities**

The company has guaranteed the bank facilities of the companies within the Opus Trust Group Limited Group. The exposure under this guarantee at the balance sheet date was £NIL (2013: £1,905,000). The directors consider that the likelihood of crystallisation of this liability is remote.

### **8. Ultimate parent company**

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

The company's ultimate parent undertaking is Opus Trust Group Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the consolidated financial statements of Opus Trust Group Limited can be obtained from Companies House.