

Company Registration No. 02318881 (England and Wales)

REPAIR MANAGEMENT SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

REPAIR MANAGEMENT SERVICES LIMITED

COMPANY INFORMATION

Directors	F A Todd on behalf of Capita Corporate Director Limited I E Jarvis	(Appointed 28 February 2014)
Secretary	Capita Group Secretary Limited	
Company number	02318881	
Registered office	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	
Accountants	KPMG Audit Plc 15 Canada Square London E14 5GL	
Bankers	Barclays Bank PLC 1 Churchill Place London E14 5HP	
Solicitors	Herbert Smith Freehills Exchange House Primrose Street London EC2A 2HS	

REPAIR MANAGEMENT SERVICES LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

REPAIR MANAGEMENT SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2014

The directors present their report and financial statements for the year ended 30 June 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 July 2013:

F A Todd on behalf of Capita Corporate Director Limited

W D Finlay

I E Jarvis

(Resigned 28 February 2014)

(Appointed 28 February 2014)

On behalf of the board

F A Todd on behalf of Capita Corporate Director Limited

Director

27 August 2014

REPAIR MANAGEMENT SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2014

	Notes	2014 £	2013 £
Administrative expenses		-	(1,828,469)
Loss on ordinary activities before taxation		<u>-</u>	<u>(1,828,469)</u>
Tax on loss on ordinary activities		-	(4,265)
Loss for the year		<u><u>-</u></u>	<u><u>(1,832,734)</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

REPAIR MANAGEMENT SERVICES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	3	2	2
		<u> </u>	<u> </u>
Total assets less current liabilities		2	2
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	4	2	2
		<u> </u>	<u> </u>
Shareholders' funds		2	2
		<u> </u>	<u> </u>

Audit exemption statement

For the financial year ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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; and
- The directors acknowledge their 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 27 August 2014

F A Todd on behalf of Capita Corporate Director Limited
Director

Company Registration No. 02318881

REPAIR MANAGEMENT SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The company has ceased trading. For this reason, and as required by FRS 18.21, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, Capita plc, has prepared a group cashflow statement in accordance with FRS1 (revised).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8: Related Party Disclosures not to disclose transactions entered into between two or more members of Capita plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

2 Dividends	2014	2013
	£	£
Ordinary final paid	-	9,382
	<u> </u>	<u> </u>
3 Debtors	2014	2013
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2	2
	<u> </u>	<u> </u>
4 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

5 Control

The company's immediate parent undertaking is Capita Holdings Limited, a company incorporated in England and Wales. The company's ultimate parent undertaking is Capita plc, a company incorporated in England and Wales.

The accounts of Capita plc are available from the registered office at 71 Victoria Street, London, SW1H 0XA.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.