

Registered number
02372343

HAZELL CARR (ES) SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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Hazell Carr (ES) Services Limited
Directors' report and financial statements for the year ended 31 December 2011
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Hazell Carr (ES) Services Limited
Directors' Report
for the year ended 31 December 2011

The directors present their Directors' report and financial statements for the year ended 31 December 2011

Principal activities and business review

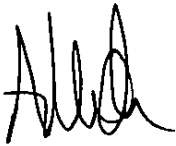
During the year and the preceding 9 month period the Company did not trade and received no income and incurred no expenditure. Consequently, during those periods the Company made neither a profit nor a loss. It is not anticipated that the Company will trade in the foreseeable future.

Directors

The directors who held office during the period were as follows,

Alasdair Marnoch
Robert Birmingham

By order of the Board



A Marnoch
Director
28 May 2011

Registered number
02372343
Registered office
27 Kings Road
Reading
Berkshire
RG1 3AR

Hazell Carr (ES) Services Limited

Statement of Directors' responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

For the year ended 31 December 2011, the Company was dormant and was, therefore, entitled under section 480 of the Companies Act 2006 to exemption from audit and the member has not required it to obtain an audit

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare company financial statements in accordance with IFRSs as adopted by the EU and applicable laws

Under company law the directors must not approve the financial statements unless they are 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 directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether they have been prepared in accordance with IFRSs as adopted by the EU, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are 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 them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

Hazell Carr (ES) Services Limited
Statement of Comprehensive Income
for the year ended 31 December 2011

During the year to 31 December 2011 and the preceding 9 month period the Company did not trade and received no income and incurred no expenditure. Consequently, during those periods the Company made neither a profit or a loss.

Hazell Carr (ES) Services Limited
Statement of financial position
as at 31 December 2011

	Note	2011 £	2010 £
Assets			
Current assets			
Other financial assets	2	875	875
Cash and cash equivalents		44	44
		<u>919</u>	<u>919</u>
Total assets		<u>919</u>	<u>919</u>
Equity and liabilities			
Equity attributable to equity holders of the parent			
Share capital	3	1	1
Retained earnings	3	918	918
Total equity		<u>919</u>	<u>919</u>
Total equity and liabilities		<u>919</u>	<u>919</u>

The notes on pages 4 to 5 form part of these financial statements.

For the year ended 31 December 2011, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors

- confirm that members have not required the Company to obtain an audit of its accounts for the year in question in accordance with sections 476, and
- 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 by the Board of directors on 28 May 2012 and were signed on its behalf by



A Marnoch
Director

Hazell Carr (ES) Services Limited

Notes to the financial statements for the year ended 31 December 2011

1 Accounting policies

Hazell Carr (ES) Services Limited (the "Company") is a limited company incorporated and domiciled in the UK. The registered office is 27 Kings Road, Reading, Berkshire, RG1 3AR.

The company financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), IFRIC Interpretations and the Companies Act 2006 applicable to companies reporting under IFRS.

Statements

A statement of changes in equity and a statement of cash flows are not present in these financial statements as these would show nil amounts for the current period.

Measurement convention

The financial statements are prepared on the historical cost basis.

Assumptions and Estimates

There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

Hazell Carr (ES) Services Limited

Notes to the financial statements for the year ended 31 December 2011

2 Other financial assets

	2011	2010
	£	£
Current		
Inter group assets classified as loans and receivables	875	875
	<u>875</u>	<u>875</u>

3 Share capital

	2011	2010
	£	£
<i>Authorised</i>		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company

4 Related party transactions

At the year end the Company loan to its parent was £875 (2010 £875) The fair value of amounts owed by other group companies is equal to their carrying amounts No provisions have been recognised in respect of amounts owed by other group companies

5 Ultimate parent company and controlling party

The Company is a wholly owned subsidiary of Xafinity SIPP Services Limited, a company incorporated in the UK Equiniti Group Limited is the ultimate parent company incorporated in the UK The ultimate controlling party relationship lies with the Funds managed by Advent International Corporation

The smallest group in which the results of the Company are consolidated is that of Xafinity Investments Limited The consolidated financial statements of Xafinity Investments Limited are available to the public and may be obtained from Sutherland House, Russell Way, Crawley, West Sussex

The largest group in which the results of the Company are consolidated is that of Equiniti Group Limited The consolidated financial statements of Equiniti Group Limited are available to the public and may be obtained from Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA