

Company Registration Number 2574894

LANDMARC SOLUTIONS LIMITED
(Formerly South East Building Management Limited)

Report and Balance Sheet

31 January 2016

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LANDMARC SOLUTIONS LIMITED

REPORT AND BALANCE SHEET 2016

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LANDMARC SOLUTIONS LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

R Butler
S Pound

SECRETARY

S Pound

REGISTERED OFFICE

Capital Tower
91 Waterloo Road
London
SE1 8RT

LANDMARC SOLUTIONS LIMITED

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 31 January 2016.

PRINCIPAL ACTIVITY AND REVIEW OF DEVELOPMENTS

The company is trustee of the Building & Property Employees' Share Ownership Plan Trust. The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are therefore not considered necessary for the understanding of the development, performance or position of the business of the Company. The Company changed its name to Landmarc Solutions Limited on 24th October 2013.

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 accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS

The directors who served during the year were as follows:

R Butler (appointed 9th September 2016)
S Pound (appointed 9th September 2016)
B Melizan (resigned 13th September 2016)
M Watson (resigned 13th September 2016)

No director had a material interest during the year in any significant contract with the Company or any Group undertaking.

AUDITORS

In accordance with section 480 of the Companies Act 2006, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of that Act.

Approved by the Board of Directors
and signed on behalf of the Board



S Pound
Director

14th September 2016, Capital Tower, 91 Waterloo Road, London SE1 8RT

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records that 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

LANDMARC SOLUTIONS LIMITED

BALANCE SHEET
At 31 January 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Called up share capital not yet paid		2	2
NET CURRENT ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
TOTAL SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

1. For the year ended 31 January 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") relating to dormant companies.
2. 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 of the 2006 Act.
3. The directors acknowledge their responsibility for:-
 - (i) ensuring the Company keeps accounting records that comply with section 386 of the 2006 Act; and
 - (ii) preparing financial statements that give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with sections 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company.

The financial statements of Landmarc Solutions Limited, registered number 2574894, were approved by the Board of directors and authorised for issue on 14th September 2016.

Signed on behalf of the Board of Directors



S Pound
Director

LANDMARC SOLUTIONS LIMITED

NOTES TO THE BALANCE SHEET

Year ended 31 January 2016

1. ACCOUNTING POLICY

The balance sheet is prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted by the directors are described below.

Accounting convention

The balance sheet is prepared under the historical cost convention.

2.	CALLED UP SHARE CAPITAL	2016 £	2015 £
	Allotted but not paid		
	2 Ordinary shares of £1 each	2	2

Under the Companies Act 2006, companies are no longer required to have an authorised share capital and a resolution was passed by Shareholders on 24th November 2010 to take advantage of the deregulating measure. The Company, therefore, no longer has an authorised share capital.

3. PROFIT AND LOSS ACCOUNT

The company has not traded during the period and there have been no movements in shareholders' funds. Accordingly neither a profit and loss account nor a statement of movements in shareholders' funds has been prepared. The directors are the only employees and received no remuneration from the company.

4. CASH FLOW STATEMENT

As a wholly owned subsidiary of Interserve Plc, Landmarc Solutions Limited has taken advantage of the exemption under Financial Reporting Standard 1 (Revised) from preparing a cash flow statement. A consolidated cash flow statement is included in the group accounts.

5. RELATED PARTY TRANSACTIONS, ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Interserve (Defence) Ltd and has accordingly taken advantage of the exemption available under Financial Reporting Standard 8 from disclosing transactions with group entities.

Interserve Plc, a company registered in England and Wales, is the company regarded by the directors as the ultimate parent company and controlling party. Copies of the financial statements of Interserve Plc and Interservefm Ltd, the largest and smallest groups in which the results of the company are included, can be obtained from the Company Secretary, Interserve House, Ruscombe Park, Twyford, Reading, Berkshire, RG10 9JU.