

**Nightwatch Telephone Services Limited**

**Registered No: 2583346**

**Modified Accounts**

**For the year ended 31 January 2013**



# Nightwatch Telephone Services Limited

## Balance Sheet At 31 January 2013

	Notes	31 01 2013 £	31 12 2012 £
<b>Current assets</b>			
Debtors due within one year	3	10,390	10,390
<b>Creditors amounts falling due within one year</b>		-	-
<b>Net current assets</b>		10,390	10,390
<b>Net assets</b>		10,390	10,390
<b>Capital and reserves</b>			
Called up share capital	4	1,386,850	1,386,850
Share premium account		249,152	249,152
Profit and loss account		(1,625,612)	(1,625,612)
<b>Total shareholders' funds</b>		10,390	10,390

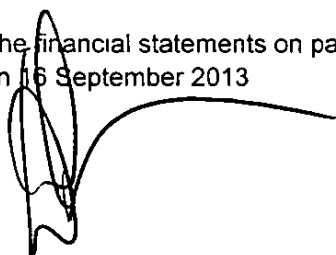
The notes on page 3 and 4 form part of these accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the year ended 31 January 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements on pages 2 to 4 were approved by the directors and authorised for issue on 16 September 2013.



D S Gibson  
Director

Nightwatch Telephone Services Limited  
Company registration number 2583346

# Nightwatch Telephone Services Limited

## Notes to the Financial Statements For the year ended 31 January 2013

### 1 Principal accounting policies

#### Basis of accounting

In the 13 month period ended 31 January 2012 the financial statements were prepared in accordance with applicable International Financial Reporting Standards (IFRS) as endorsed by the European Union and under the historical cost convention. However as the Company's ultimate parent company, Acromas Holdings Limited, prepares its financial statements under UK GAAP, the directors of the Company have concluded therefore that henceforth the financial statements should be prepared similarly. These financial statements for the year ended 31 January 2013 have therefore been prepared in accordance with UK GAAP, whilst the comparative statements for the 13 month period ended 31 January 2012 have been restated. This restatement has not occasioned any restatement of the reported amounts of assets and liabilities.

The company did not trade during the period and accordingly no profit and loss account has been prepared.

### 2 Employee information

The company had no employees during the period (2012: nil). The directors received no emoluments for their services to the Company.

### 3 Debtors

	31 01 2013 £	31 12 2012 £
Amounts falling due within one year		
Amounts owed by Group companies	10,390	10,390

### 4 Called up share capital

	31 01 2013 £	31 12 2012 £
<b>Authorised</b>		
1,844,477 "A" Ordinary shares of 10p each	184,448	184,448
1,131,500 "B" Ordinary shares of 10p each	113,150	113,150
1,336,002 Deferred shares of 90p each	1,202,402	1,202,402
	<u>1,500,000</u>	<u>1,500,000</u>
<b>Allotted, called up and fully paid</b>		
1,844,477 "A" Ordinary shares at 10p each	184,448	184,448
1,131,500 "B" Ordinary shares of 10p each	-	-
1,336,002 deferred shares of 90p each	1,202,402	1,202,402
	<u>1,386,850</u>	<u>1,386,850</u>

# **Nightwatch Telephone Services Limited**

## **Notes to the Financial Statements For the year ended 31 January 2013**

### **5 Ultimate parent undertaking**

The financial statements of the Company have been consolidated into the group financial statements of Acromas Bid Co Limited (a parent undertaking) and Acromas Holdings Limited (the ultimate parent undertaking), both of which are registered in England with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE

Acromas Bid Co Limited is the parent company of the smallest group of which the Company is a member and for which group financial statements are prepared