

**CAINSKILLS LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2010**



**HMT ASSURANCE LLP**

Chartered Accountants  
5 Fairmile  
Henley-on-Thames  
Oxfordshire  
RG9 2JR

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# **CAINSKILLS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2010**

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# **CAINSKILLS LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 31 DECEMBER 2010**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year.

#### **DIRECTORS**

The directors who served the company during the year were as follows:

S Gallucci  
J House  
A Midgley  
A M Sargent

S Gallucci was appointed as a director on 4 October 2010.

A Midgley resigned as a director on 12 February 2010.

A M Sargent resigned as a director on 30 October 2010.

Registered office  
Station House  
High Street  
West Drayton  
Middlesex  
UB7 7DJ

Signed on behalf of the directors



S Gallucci  
Director

Approved by the directors on 08/03/2011

# CAINSKILLS LIMITED

## BALANCE SHEET

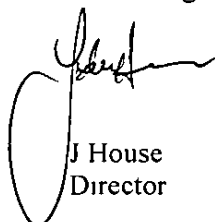
31 DECEMBER 2010

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Cash in hand		100	100
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 08/03/2011 and are signed on their behalf by



J House  
Director

Company Registration Number 02658495

The notes on page 3 form part of these financial statements

# CAINSKILLS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2010	2009
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

### 3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8 - Related Party Disclosures.

In the opinion of the directors, the ultimate controlling party is Saints Capital Chamonix LP, a fund registered in the United States of America.

### 4. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>