

**SIGNED**

Registration number 02682472

# Hargreaves Training Services Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 December 2012

WEDNESDAY



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COMPANIES HOUSE

**Hargreaves Training Services Limited**  
**Directors' Report for the Year Ended 31 December 2012**

The directors present their annual report and the unaudited accounts for the year ended 31 December 2012. The company is dormant and has not traded during the year.

**Directors of the company**

The directors who held office during the year were as follows:

Mr P A Cullingford

Mr I A Speak

Approved by the Board on 29 March 2013 and signed on its behalf by



Mr P A Cullingford  
Director

**Hargreaves Training Services Limited**  
**(Registration number: 02682472)**  
**Balance Sheet at 31 December 2012**

	Note	31 December 2012 £	31 December 2011 £
<b>Current assets</b>			
Debtors	2	<u>1,243,000</u>	<u>1,243,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	15,000	15,000
Profit and loss account		<u>1,228,000</u>	<u>1,228,000</u>
Shareholders' funds		<u>1,243,000</u>	<u>1,243,000</u>


For the year ending 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 29 March 2013 and signed on its behalf by

  
Mr P A Cullingford  
Director

**Hargreaves Training Services Limited**  
**Notes to the financial statements for the Year Ended 31 December 2012**

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year

**2 Debtors**

	31 December 2012 £	31 December 2011 £
Amounts owed by group undertakings and undertakings 1	<u>1,243,000</u>	<u>1,243,000</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	31 December 2012		31 December 2011	
	No.	£	No.	£
Share Capital of £1 each	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

**4 Ultimate controlling party**

The company is a subsidiary undertaking of System Group Limited, which is a wholly owned subsidiary of Bibby Line Group Limited, both of which are incorporated in the United Kingdom

System Group Limited is the parent undertaking of the smallest Group which consolidates these accounts, and of which the company is a member

Bibby Line Group Limited is the ultimate controlling party and the ultimate parent undertaking of the largest Group which incorporates these accounts, and of which the company is a member

Both sets of consolidated accounts may be obtained from 105 Duke Street, Liverpool, L1 5JQ