

TerraQuest Group Limited

Financial statements

For the period ended 31 December 2013

FRIDAY



A3904M2W

A45

30/05/2014

#146

COMPANIES HOUSE

Company no. 2852722

Company information

Company registration number

2852722

Registered office

1390 Montpellier Court
Gloucester Business Park
Brockworth
Gloucester
GL3 4AH

Directors

Mears Group PLC
B Westran

Report of the directors

The Directors present their annual report together with the unaudited accounts of the Company for the year ended 31 December 2013. The Company did not trade during the period and subsequently made neither profit nor a loss. The company is expected to remain dormant for the foreseeable future.

Directors

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

Mears Group plc
B Westran

This report was approved by the board on 29 May 2014 and signed on its behalf



B Westran
Director

Balance sheet

	Note	2013 £	2012 £
Current assets			
Debtors	3	1,174	1,174
Net assets		<u>1,174</u>	<u>1,174</u>
Capital and reserves			
Called up share capital	4	50,000	50,000
Profit and loss account		(48,826)	(48,826)
Shareholder's funds		<u>1,174</u>	<u>1,174</u>

Statements

- (a) For the period ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Directors responsibilities
- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006,
 - The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved and authorised for issue by the directors and are signed on their behalf on 29 May 2014



B Westran
 Director

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 31 December 2013. The company has not traded during the period 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 Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Debtors

	2013 £	2012 £
Amounts owed by group undertakings	1,174	1,174

4 Share capital

	2013 £	2012 £
Authorised 100,000 ordinary share of £1 each	100,000	100,000
Allotted, called up and fully paid 50,000 ordinary share of £1 each	50,000	50,000

5 Ultimate parent company

The immediate parent company is TerraQuest Solutions Limited, registered in England and Wales, by virtue of its 100% ownership of the ordinary share capital of the company. The directors consider that the ultimate parent undertaking of this company is its parent company Mears Group PLC.

Mears Group PLC is this company's controlling related party by virtue of its indirect 100% ownership of the ordinary share capital of the company.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Mears Group PLC. The accounts are available from The Company Secretary, Mears Group PLC, 1390 Montpellier Court, Gloucester Business Park, Brockworth, Gloucester GL3 4AH.