

Company Registration No. 03068028 (England and Wales)

**CAPITA SIP SERVICES LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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# **CAPITA SIP SERVICES LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	F Todd on behalf of Capita Corporate Director Limited I E Jarvis (Appointed 3 February 2014) J D Vincent (Appointed 1 December 2014)
<b>Secretary</b>	Capita Group Secretary Limited
<b>Company number</b>	03068028
<b>Registered office</b>	17 Rochester Row London SW1P 1QT

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# **CAPITA SIP SERVICES LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

The directors present their report and unaudited financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 January 2014:

F Todd on behalf of Capita Corporate Director Limited

A N Greatorex

(Appointed 3 February 2014 and resigned 1 December 2014)

I E Jarvis

(Appointed 3 February 2014)

D L H Laver

(Resigned 3 February 2014)

S Sharp

(Resigned 3 February 2014)

J D Vincent

(Appointed 1 December 2014)

On behalf of the board



F Todd on behalf of Capita Corporate Director Limited

**Director**

7 September 2015

### **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# CAPITA SIP SERVICES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

### Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 7 September 2015



F Todd on behalf of Capita Corporate Director Limited  
Director

Company Registration No. 03068028

# CAPITA SIP SERVICES LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The company has ceased trading. For this reason, and as required by FRS 18.21, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8: Related Party Disclosures not to disclose transactions entered into between two or more members of Capita plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

2 Debtors	2014 £	2013 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2	2

3 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

### 4 Control

The company's immediate parent company is Capita Life & Pensions Regulated Services Limited, a company registered in England and Wales.

The ultimate parent company is Capita plc, a company registered in England and Wales. The accounts of Capita plc are available from the registered office at 71 Victoria Street, London SW1 0XA.