

Integrated Statistical Solutions Limited

Financial statements

For the year ended 31 March 2007



Company No. 3073231

Company information

Company registration number	3073231
Registered office	Spring Lane Malvern Link Malvern Worcester WR14 1DA
Director	R Allsop
Secretary	M Greensmith
Solicitors	Orme, Dyke & Yates National Westminster Bank Chambers The Homend Ledbury HR8 1AB

Index

Report of the director	3
Principal accounting policies	4
Balance sheet	5
Notes to the financial statements	6

Report of the director

The director presents his report and the financial statements of the company for the year ended 31 March 2007

Principal activities and business review

The company was dormant throughout the year

Results and dividends

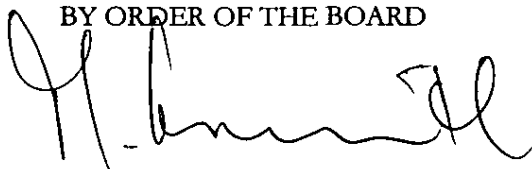
The profit for the year amounted to £nil The director has not recommended a dividend

Director

The director who served the company during the year was as follows

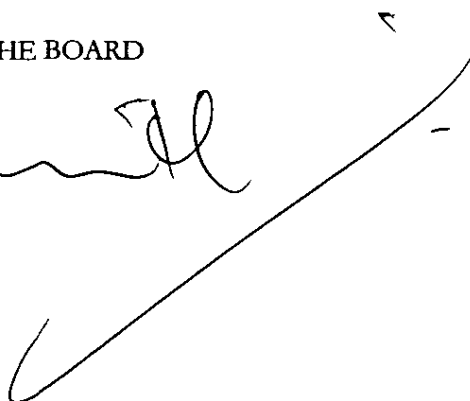
R Allsop

BY ORDER OF THE BOARD



M Greensmith
Secretary

Date



Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is consolidated within Tricorn Group plc's financial statements

Balance sheet

	Note	2007 £	2006 £
Total assets less current liabilities		<u>—</u>	<u>—</u>
Capital			
Called-up equity share capital	3	1,000	1,000
Profit and loss account	4	<u>(1,000)</u>	<u>(1,000)</u>
Shareholders' funds		<u>—</u>	<u>—</u>

Statements:

- (a) For the year ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with section 221, 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 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors on 31 July 2007 and are signed on their behalf by:

Director

Notes to the financial statements

1 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

2 Related party transactions

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

3 Share capital

Authorised share capital

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent company

The directors consider that the ultimate parent undertaking and controlling party of this company to be Tricorn Group plc, a company incorporated in England and Wales. Copies of the group accounts can be obtained from Spring Lane, Malvern Link, Malvern, Worcester, WR14 1DA.