

**Hamleys Employment Services Limited**

**Directors' report and financial  
statements**

**Registered number 3118614**

**For the period ended 27 March 2010**

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## Directors' report

The directors present their annual report and the audited financial statements for the period ended 27 March 2010

### Principal activities and business review

The company no longer trades

### Results and dividends

The company has not traded during the period and has made neither a profit nor a loss

The directors do not recommend the payment of a dividend (2009 £Nil)

### Directors

The directors of the company during the period were as follows

A Dunn  
G Reynisson

### Disclosure of information to auditors

The director who held office at the date of approval of this directors' report confirms that, so far as they are aware, there is no relevant audit information of which the company's auditors are unaware, and the directors have taken all the steps that they ought to have taken as directors to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

### Auditors

Pursuant to Section 487 of the Companies Act 2006, the auditors will be deemed to be reappointed and KPMG LLP will therefore continue in office

By order of the board



A Dunn  
Director

2 Fouberts Place  
London  
W1F 7PA

17 June 2010

## **Statement of directors' responsibilities in respect of the directors' report and the financial statements**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.



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Snow Hill Queensway  
Birmingham  
B4 6GH

## **Independent auditors' report to the members of Hamleys Employment Services Limited**

We have audited the financial statements of Hamleys Employment Services Limited for the period ended 27 March 2010 set out on pages 5 and 6. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the directors' responsibilities statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the APB's web-site at [www.frc.org.uk/apb/scope/UKNP](http://www.frc.org.uk/apb/scope/UKNP).

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 27 March 2010 and of its result for the period then ended,
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

## **Independent auditors' report to the members of Hamleys Employment Services Limited** *(continued)*

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



**SJ Purkess (Senior Statutory Auditor)**  
**for and on behalf of KPMG LLP, Statutory Auditor**  
*Chartered Accountants*

17 June 2010

**Profit and loss account**  
*for the period ended 27 March 2010*

The company has not traded at any time during the current or preceding financial period and has made neither a profit nor a loss. Consequently, no profit and loss account is presented.


There are no recognised gains or losses other than the result for the period and the previous period.

There is no material difference between the company's results as reported and on a historical cost basis. Accordingly, no note of historical cost profits and losses has been prepared.

**Balance sheet**  
*at 27 March 2010*

	<i>Note</i>	<b>27 March 2010 £</b>	<b>28 March 2009 £</b>
<b>Current assets</b>			
Debtors: Amounts falling due within one year	2	2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital and shareholders' funds	3	2	2
		<hr/>	<hr/>

These financial statements were approved by the board of directors on 17 June 2010 and were signed on its behalf by



**A Dunn**  
*Director*

Company number 3118614

## Notes

(forming part of the financial statements)

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom and under the historical cost convention

### 2 Debtors

	2010 £	2009 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

### 3 Share capital

	2010 £	2009 £
<i>Allotted, issued and fully paid</i>		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 4 Ultimate parent company

The ultimate parent company and controlling party is Corporal Limited, a company incorporated in Great Britain. Copies of the group financial statements are available from the Registrar of Companies, Companies House, Cardiff.

The majority shareholder of Corporal Limited is BG Holding ehf (in administration), a company registered in Iceland.