

COMPANY NO. 03475804

ATA RAIL RECRUITMENT LIMITED

DIRECTORS REPORT

The directors hereby submit the Report & Accounts for the year ended 31 December 2006

The company was incorporated on 3 December 1997

The directors of the company during the financial year and their interests in the shares in the company were -

	No of ordinary shares of £1 each	
	31 December 2006	31 December 2005
WJC Douie	Nil	Nil
C Chapman (deceased 27 January 2006)	Nil	Nil
A Bailey	Nil	Nil

During the financial year, the company has been dormant within the meaning of the Companies Act 1985, and there have been no significant accounting transactions of the company required to be entered in its accounting records. Any expenses have been met by the members personally.

The company has passed an elective resolution dispensing with the laying of reports and accounts, the holding of Annual General Meetings and the appointment of auditors.

At the date of this report the company is a wholly owned subsidiary of ATA Group Plc, a company incorporated in the United Kingdom. C Chapman, A Bailey and W J C Douie were all directors of ATA Group Plc during the year, and their interests in the share capital of the parent company are disclosed in the financial statements of ATA Group Plc.

This report was approved by the board on 22 May 2007 and signed on its behalf

Signed



A Bailey (Secretary)

Dated

22 MAY

2007

WEDNESDAY



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COMPANIES HOUSE

ATA RAIL RECRUITMENT LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2006**

	Note	2006 £	2005 £
CURRENT ASSETS			
Debtors	2	152,415	152,415
TOTAL ASSETS		152,415	152,415
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Profit and Loss Account		151,415	151,415
SHAREHOLDER'S FUNDS		152,415	152,415

Statements:

- a) For the year ended 31 December 2006 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 record in accordance with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for 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 accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and signed on its behalf on 22 May 2007

Signed  A Bailey (Secretary)

Dated 22 MAY 2007

ATA RAIL RECRUITMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

1. DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2006. The company has not traded during the year 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. DEBTORS

	2006	2005
	£	£
Amounts due from group undertakings	<u>152,415</u>	<u>152,415</u>

3. SHARE CAPITAL

Authorised share capital

	2006	2005
	£	£
1,000 Ordinary shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2005	2004
	£	£
Ordinary share capital	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY

The directors consider the company's ultimate parent undertaking to be ATA Group Plc, a company registered in England and Wales, the largest company into which the results of the company are consolidated. The consolidated financial statements are available from ATA Group Plc, The Derby Conference Centre, London Road, Derby, DE24 8UX.