

# Financial Statements POS Technologies UK Limited

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**For the Year ended 30 June 2008**



**Company No: 03593642**

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## Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2008. The company is dormant and has not traded during the period.

### **Director**

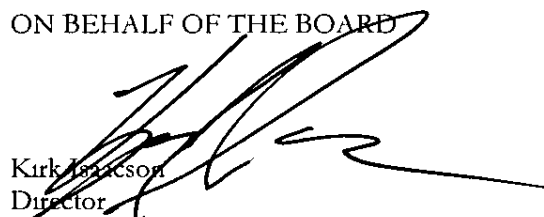
The director who served the company during the year were as follows

G Cooksley  
K Isaacson  
P Prince  
M Greenough  
M Leek

G Cooksley was appointed as a director on 5 July 2007 and resigned on 17 October 2007  
K Isaacson was appointed as a director on 5 July 2007  
M Greenough was appointed as a director on 5 July 2007 and resigned on 17 October 2007  
M Leek was appointed as a director on 4 December 2006 and resigned on 17 October 2007

None of the directors had any interests in the share capital of the Company. The interests of the directors in the share capital and share options of the ultimate controlling party, Torex Retail Holdings Limited, are disclosed in the financial statements of that company.

ON BEHALF OF THE BOARD



Kirk Isaacson  
Director

Date 09.09.08.

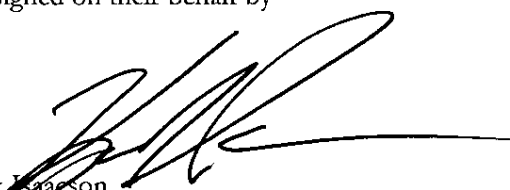
## Balance sheet

	Note	30 Jun 07 £000	31 Dec 05 £000
<b>Current assets</b>			
Amounts owed by group undertakings	2	153	153
<b>Total assets</b>		<u>153</u>	<u>153</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	1	1
Profit and loss account	5	152	152
<b>Shareholders' funds</b>		<u>153</u>	<u>153</u>

### Statements:

- (a) For the year ended 30 June 2008 the company was entitled to exemption from audit 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 period and of its profit or loss for the financial period 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 and authorised for issue on , and are signed on their behalf by

  
Kirk Isaacson  
Director

Date 09.09.08

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2008. The company has not traded during the current or preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2 Debtors

	30 Jun 08 £	30 Jun 07 £
Amounts owed from Group Undertakings	<u>153</u>	<u>153</u>

### 3 Related party transactions

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

### 4 Share capital

Authorised share capital

	30 Jun 08 £000	30 Jun 07 £000
1000 Ordinary shares of £1.00 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

Allotted, called up and fully paid

	30 Jun 08 No	£000	30 Jun 07 No	£000
Ordinary shares of £1.00 each	<u>1,000</u>	<u>1</u>	<u>1,000</u>	<u>1</u>
	<u>1,000</u>	<u>1</u>	<u>1,000</u>	<u>1</u>

### 5 Profit and loss account

	30 Jun 08 £	30 June 07 £
Balance brought forward	152	152
Profit for the financial year	-	-
Balance carried forward	<u>152</u>	<u>152</u>

**6 Ultimate controlling party**

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Torex Retail Holdings Limited. Copies of these accounts can be obtained by writing to Torex, Houghton Hall Park, Houghton Regis, Dunstable, Bedfordshire, LU5 5YG.