

Registered Number 03618259

Revenue Assurance Consulting Limited  
Annual report and financial statements  
for the year ended 30 April 2015

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# **Revenue Assurance Consulting Limited**

## **Annual report and financial statements for the year ended 30 April 2015**

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# **Revenue Assurance Consulting Limited**

## **Director and advisers for the year ended 30 April 2015**

### **Directors**

D Cruddace  
A Duggan  
D C Humphreys

### **Secretary**

D Humphreys

### **Registered Office**

Ashwood Court  
Springwood Way  
Tytherington Business Park  
Macclesfield  
Cheshire  
SK10 2XF

### **Bankers**

HSBC Bank PLC  
Yorkshire Corporate Bank Centre  
4<sup>th</sup> Floor  
City Point  
29 King Street  
Leeds  
West Yorkshire  
LS1 2HL

### **Solicitors**

Eversheds LLP  
1 Bridgewater Place  
Water Lane  
Leeds  
West Yorkshire  
LS11 5QR

# **Revenue Assurance Consulting Limited**

## **Directors' report for the year ended 30 April 2015**

The directors present their annual report with the unaudited accounts for the company for the year ended 30 April 2015.

The company is dormant and has not traded during the year.

Page 1 details the directors of the company throughout the year. Share interests of the company directors in the ultimate parent company, Cilantro Midco Limited, are shown in the report and accounts of that company.

### ***Dormant Company status***

The director has taken advantage of the audit exemption offered by Section 480 of the Companies Act 2006, as the company was dormant throughout the year ended 30 April 2015.

Signed on behalf of the board of directors by



**D Humphreys**  
**Director**

9<sup>th</sup> February 2016

# Revenue Assurance Consulting Limited

	Note	2015 £'000	2014 £'000
<b>Current assets</b>			
Receivables	2	3,543	3,543
<b>Total assets</b>		<b>3,543</b>	<b>3,543</b>
<b>Capital and reserves attributable to owners of the parent</b>			
Share capital	3	-	-
Retained earnings	4	3,543	3,543
<b>Total equity</b>	5	<b>3,543</b>	<b>3,543</b>

For the year ended 30 April 2015 the company was entitled to exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



**D Humphreys**  
**Director**  
9<sup>th</sup> February 2016

Company registered number: 03618259

# **Revenue Assurance Consulting Limited**

## **Notes to the financial statements for the year ended 30 April 2015**

### **1 Significant accounting policies**

#### **Basis of preparation**

The financial statements of Revenue Assurance Consulting Limited have been presented under the historical cost convention and in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union, IFRIC interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRSs.

# Revenue Assurance Consulting Limited

## Notes to the financial statements for the year ended 30 April 2015 (continued)

### 2 Receivables

	2015 £'000	2014 £'000
Amounts due from group companies	3,543	3,543

Amounts due from group companies are non-interest bearing, unsecured and have no fixed repayment date.

### 3 Called up share capital

	2015 Number of shares '000	£'000	2014 Number of shares '000	£'000
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	-	100	-

### 4 Retained earnings

	£000
At 1 May 2014 and 30 April 2015	3,543

# **Revenue Assurance Consulting Limited**

## **Notes to the financial statements for the year ended 30 April 2015 (continued)**

### **5 Ultimate and immediate parent undertaking**

The immediate parent undertaking is EnServe Group Limited, which is registered in England and Wales. EnServe Group Limited's registered office is at Ashwood Court, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF.

The Company's ultimate parent undertaking are Fourth Cinven Fund (No.1) LP, Fourth Cinven Fund (No.2) LP, Fourth Cinven Fund (No.3 – VCOC) LP, Fourth Cinven Fund (No.4) LP, Fourth Cinven Fund (UBTI) LP, Fourth Cinven Fund Co-Investment Partnership, Fourth Cinven (MACIF) Partnership and Fourth Cinven Fund FCPR (together the "Cinven Funds"), being funds managed or controlled by Cinven Limited, a Company incorporated under the laws of England and Wales.

Accordingly, the Directors consider the Company's ultimate controlling party to be Cinven Limited.

Cilantro Midco Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 30 April 2015.

EnServe Group Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements.

The consolidated financial statements of Cilantro Midco Limited and EnServe Group Limited are available from the Company Secretary at Ashwood Court, Springwood Way, Tytherington Business Park, Macclesfield, Cheshire, SK10 2XF.

### **6 Related parties**

The company is a wholly-owned subsidiary of EnServe Group Limited and is included in the consolidated financial statements of EnServe Group Limited which are publicly available. Consequently, the company has taken advantage of the exemption under FRS8, 'Related Party Disclosures' and not disclosed transactions with other group companies.