

**Financial statements for the year ended 31 March 2012**

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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 31 March 2012

The company is dormant and has not traded during the year. Consequently no profit and loss account has been produced in respect of the year under review. Any costs incurred by the company during the year were paid on its behalf.

The directors do not recommend the payment of a dividend (2011 £nil)

The directors who served the company during the year, and subsequent to the year end, were as follows

M A A Akinlade  
S W Laird

BY ORDER OF THE BOARD



Mark Akinlade  
Director  
20 December 2012

FRIDAY



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28/12/2012

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COMPANIES HOUSE

**Financial statements for the year ended 31 March 2012****Balance sheet**

	Note	31 March 2012 £	31 March 2011 £
<b>Current assets</b>			
Debtors – amount owed by parent undertaking		<u>2</u>	<u>2</u>
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

**Audit Exemption Statement**

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the directors and authorised for issue on 20 December 2012, and are signed on their behalf by:



Mark Aknlade  
Director

**The accompanying accounting policies and notes form part of these financial statements.**

## Financial statements for the year ended 31 March 2012

## Notes to the financial statements

## 1 Basis of preparation

The financial statements have been prepared in accordance with the historical cost convention and in accordance with applicable UK accounting standards and applicable Companies Act legislation.

## 2 Dormant status

The company was dormant within the meaning of Section 480 of the (Companies Act 2006) throughout the year ended 31 March 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company did not receive any income and did not incur any expenditure and therefore made neither profit nor loss.

## 3 Share capital

Allotted, called up and fully paid

	31 March 2012 No	£	31 March 2011 No	£
Ordinary shares of £1 each	2	2	2	2

## 4 Parent undertaking

The company's parent undertaking and ultimate controlling party is Jarvis plc. Jarvis plc was dissolved on 29 December 2011.