

362256

## Allinity Limited

### Report and Financial Statements

18 month period ended 31 December 2007

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COMPANIES HOUSE

## Allinity Limited

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Registered No 3628256

### **Directors**

D P Franklin

T W Burt

M S McVeigh

N P Grossman

### **Secretary**

N P Grossman

### **Registered Office**

The Mansion House

Benham Valence

Speen

Newbury

Berkshire

RG20 8LU

## Directors report

The directors present their report and financial statements for the 18 month period ended 31 December 2007

### Results and dividends

The company has been dormant during the year. The company has therefore suffered neither profit nor a loss for the year and accordingly no profit and loss account has been prepared.

### Directors and their interests

The directors who held office during the period were as follows

D P Franklin	
T W Burt	(appointed 28 March 2007)
M S McVeigh	(appointed 28 March 2007)
N P Grossman	(appointed 28 March 2007)
N Davis	(resigned 28 March 2007)
A J Lee	(resigned 28 March 2007)
A Norris	(resigned 28 March 2007)
M Cooper	(resigned 28 March 2007)

None of the directors had any interest in the ordinary shares of the company. T W Burt, M S McVeigh and N P Grossman are also directors of 2e2 Holdings Limited, the company's ultimate holding company, and their interests in the share capital of that company are disclosed in its financial statements.

### Directors' qualifying third party indemnity provision

The company has granted an indemnity to one or more of its directors against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 1985. Such qualifying third party indemnity provision remains in force as at the date of approving the directors' report.

By order of the Board



N P Grossman

Secretary

Date

## Profit and loss account

for the 18 month period ended 31 December 2007

	<i>18 month period ended 31 December 2007</i>	<i>Year ended 30 June 2006</i>
	£	£
<b>Turnover</b>	-	5,371,950
Cost of sales	-	(3,988,081)
<b>Gross profit</b>	-	1,383,869
Administrative expenses	-	(250,432)
<b>Operating profit</b>	-	1,133,437
Interest receivable and similar income	-	11,589
Interest payable and similar charges	-	(363)
<b>Profit on ordinary activities before taxation</b>	-	1,144,663
Taxation on profit on ordinary activities	-	(343,734)
<b>Profit for the financial period</b>	-	800,929
Dividends	-	(400,000)
<b>Retained profit for the period</b>	-	400,929

All results arise from discontinued operations

There were no recognised gains or losses during the current period or prior year other than those shown above, and accordingly no statement of total recognised gains and losses is presented

**Balance Sheet**

As at 31 December 2007

		18 month period ended 31 December 2007	Year ended 30 June 2006
	Note	£	£
<b>Current assets</b>			
Debtors	2	897,894	897,894
		<u>897,894</u>	<u>897,894</u>
<b>Creditors:</b> amounts falling due within one year		-	-
<b>Net current assets</b>		<u>897,894</u>	<u>897,894</u>
<b>Net assets</b>		<u>897,894</u>	<u>897,894</u>
<b>Capital and Reserves</b>			
Called up share capital	3	4,692	4,692
Share Premium	4	77,878	77,878
Capital redemption reserve	4	1,224	1,224
Profit and loss account	4	814,100	814,100
<b>Equity shareholders' funds</b>		<u>897,894</u>	<u>897,894</u>


The directors are satisfied that the company was entitled to exemption under section (1) of section 249AA of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the financial statements for the financial year

The directors acknowledge their responsibilities for

- i ensuring the company keeps accounting records which comply with Section 221, and
- ii preparing financial statements which give true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to the financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and in accordance with Financial Reporting Standards for Smaller Entities (effective June 2002)

T W Burt  
Director  
Date

  
12 NOV 2007

## Notes to the accounts

### 1. Accounting policies

#### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

The company has remained dormant during the year and has made neither profit nor loss and accordingly no profit and loss account has been prepared

### 2. Debtors

	<i>18 month period ended 31 December 2007 £</i>	<i>Year ended 30 June 2006 £</i>
Amounts owed by group undertakings	897,894	897,894
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### 3. Called up share capital

	<i>2007 No</i>	<i>2006 No</i>	<i>2007 £</i>	<i>2006 £</i>
<i>Authorised</i>				
Ordinary shares of £1 each	9,900	9,900	9,900	9,900
Preference shares of £0.10 each	1,000	1,000	100	100
	=====	=====	=====	=====
<i>Allotted, called up and fully paid</i>				
Ordinary shares of £1 each	4,600	4,600	4,600	4,600
Preference shares of £0.10 each	920	920	92	92
	=====	=====	=====	=====

### 4. Reserves

	<i>Capital Redemption reserve</i>	<i>Share premium Account</i>	<i>Profit and loss account</i>
		<i>£</i>	<i>£</i>
At 1 July 2006 and 31 December 2007	1,224	77,878	814,100

There were no movements on any of the reserves during the period

## Notes to the accounts

### 5. Parent undertaking and controlling party

The immediate parent company of Allinity Limited is Compel Group Limited, a company incorporated in the United Kingdom. The ultimate holding company and controlling party is 2e2 Holdings Limited, a company incorporated in the United Kingdom.

The smallest undertaking into which the results of the company are consolidated is 2e2 Group Limited and largest 2e2 Holdings Limited. Copies of financial statements for 2e2 Group Limited and 2e2 Holdings Limited can be obtained from the registered office at The Mansion House, Benham Valence, Newbury, Berkshire RG20 8LU.

The company has not disclosed related party transactions with group entities as permitted by the exemption under Financial Reporting Standard No. 8.