**Druid QUEST Limited** 

**Report and Accounts** 

For the year ended 31 December 2013

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A36 11/09/2014 #255

Registered Office Three Cherry Trees Lane Hemel Hempstead Hertfordshire HP2 7AH

# Druid QUEST Limited Balance Sheet as at 31 December 2013

Registered number 3686910

	Notes	2013 £	2012 £
Current assets Amounts due from parent undertaking	:	2	2
Net assets		2	2
Capital and reserves Called up share capital	· · · · · · · · · · · · · · · · · · ·	2	2
Shareholders' funds		2	2

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to small companies.

The Directors are satisfied that the Company is entitled to an exemption from audit pursuant to Sections 480 and 481 of the Companies Act 2006, members not having required the Company to obtain an audit in accordance with Section 476 of that Act.

The Directors acknowledge their responsibilities for:

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- (i) ensuring that the Company keeps proper accounting records which comply with Section 396 of the Companies Act 2006: 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 its profit or loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on

2014

P A Cashmore Director

# Druid QUEST Limited Notes to the Accounts for the year ended 31 December 2013

## 1 Accounting policies

#### Basis of accounting

The accounts are prepared on the historical cost basis of accounting and all applicable accounting standards have been complied with.

## Cash flow statement

Under the provisions of FRS1, the Company is not required to include a cash flow statement in these accounts. A consolidated cash flow statement is prepared by the ultimate parent undertaking, and includes the results of this Company.

2	Share capital		2013	2012
•		•	£	£
•	Allotted, called up and fully paid:			· .
	2 Ordinary shares of £1 each		. 2	2

### 3 Dormant Company

The Company has remained dormant throughout the year. Accordingly it made neither profit nor loss. None of the Directors received any remuneration in respect of services rendered to the Company.

# 4 Parent Undertaking and Post Balance Sheet Event

The Company's immediate holding company is Druid Group Limited, a company registered in England. The Company's ultimate holding company as at 31 December 2013 was Groupe Steria SCA, a company registered in France. Groupe Steria SCA has included the Company and its immediate holding company in its group accounts, copies of which may be obtained from the Investor Relations and Corporate Development Director, Groupe Steria SCA, 43-45 Quai du Président Roosevelt, F-92130 Issy-Les-Moulineaux, Cedex, France. They are also available on the Steria Group's website at www.steria.com. On 6th August 2014 Sopra Group S.A. announced that 79.69% of Groupe Steria SCA's shares had been tendered in response to an offer by Sopra. Sopra thereby acquired a controlling interest in Groupe Steria SCA and became the Company's ultimate holding company.