

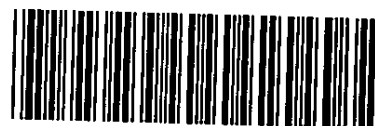
Company Registration No. 3842083

Accountax Consulting Limited

Report and Unaudited Financial Statements

31 December 2011

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Accountax Consulting Limited

Report and Financial Statements 2011

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Accountax Consulting Limited

Report and Financial Statements 2011

Officers

Directors

C Davison
A F Green
C Ward

Secretary

A F Green

Registered Office

Minories House
2-5 Minories
London
EC3N 1BJ

Accountax Consulting Limited

Directors' Report

The Directors present their report and the unaudited financial statements for the year ended 31 December 2011

Review of the business

The Company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future.

Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

Directors

The directors set out on page 1 held office during the whole of the period from 1 January 2011 to the date of this report unless otherwise stated.

The directors who served during the year did not have an interest in the shares of the Company.

Approved by the Board of Directors and signed on behalf of the Board



A F Green

Director

22 February 2012

Accountax Consulting Limited
Company Registration No. 3842083

Balance sheet
31 December 2011

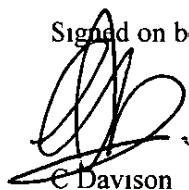
	Note	2011 £	2010 £
Fixed assets			
Investments in subsidiary undertakings	4	666,995	666,995
		<u>666,995</u>	<u>666,995</u>
Current assets			
Debtors – amounts owed by group undertakings		366,157	366,157
		<u>366,157</u>	<u>366,157</u>
Creditors - amounts owed to group undertakings falling due within one year		(666,995)	(666,995)
Net current liabilities		<u>(300,838)</u>	<u>(300,838)</u>
Net assets		<u>366,157</u>	<u>366,157</u>
Capital and reserves			
Called up share capital	5	66	66
Capital redemption reserve		34	34
Profit and loss account		366,057	366,057
Total equity shareholders' funds		<u>366,157</u>	<u>366,157</u>

For the year ending 31 December 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. 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 Board of Directors on 22 February 2012

Signed on behalf of the Board of Directors



E Davison

Director

Accountax Consulting Limited

Notes to the Accounts

Year ended 31 December 2011

1. Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Investments in subsidiary undertakings

Investments in subsidiary undertakings are stated at historical cost. Details of subsidiary undertakings are included in note 4.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

3. Information regarding directors and employees

No emoluments were payable to the directors, who were the only employees, of the Company during the current and preceding financial year.

4. Fixed asset investments

The investment in subsidiary undertakings represents 100% of the ordinary shares held in Accountax UK Limited, a company incorporated in Great Britain. The investment is held at historical cost £666,995 (2010 £666,995).

Accountax Consulting Limited

Notes to the accounts

Year ended 31 December 2011

5. Share Capital

	2011 £	2010 £
Authorised		
<i>Equity shares</i>		
1,000 (2010 - 1,000) ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
 Issued, allocated and fully paid		
<i>Equity shares</i>		
66 (2010 – 66) ordinary shares of £1 each	66	66
	<u>66</u>	<u>66</u>

6. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement

7. Ultimate parent company

In the opinion of the Directors, the Company's immediate parent company is Abbey Protection Group Limited and its ultimate parent company is Abbey Protection plc. The financial statements of the ultimate parent company can be obtained from Minories House, 2-5 Minories, London, EC3N 1BJ