

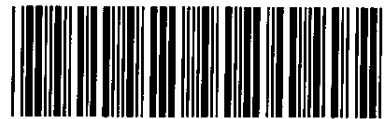
Registered number: 04122959

Potensis Resource Management Limited

Unaudited Annual report and financial statements

For the period ended 27 January 2017

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Potensis Resource Management Limited

Balance sheet

For the period ended 27 January 2017

	Note	Period ended 27 January 2017 £	Period ended 27 December 2015 £
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves		-	-
Called up share capital	2	1,000	1,000
Profit and loss account		(1,000)	(1,000)
		<u>-</u>	<u>-</u>
Shareholders' funds	3	<u>-</u>	<u>-</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 27 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11/12/17



S W Kirkpatrick
Director

The notes on page 2 form part of these financial statements.

Potensis Resource Management Limited

Notes to the financial statements For the period ended 27 January 2017

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Share capital

	27 January 2017 £	27 December 2015 £
Allocated, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3. Reconciliation of movement in shareholders' funds

	27 January 2017 £	27 December 2015 £
Shareholders' funds	<u>-</u>	<u>-</u>

4. Ultimate parent undertaking and controlling party

Potensis Recruitment Limited has control by virtue of its 100% shareholding in Potensis Holdings Limited, which in turn holds 100% of the issued share capital of Potensis Resource Management Limited.

Potensis Recruitment Limited is the controlling party of Potensis Holdings Limited by virtue of its 100% shareholding in Potensis Holdings Limited. Pontefract Bidco Limited is the controlling party of Potensis Recruitment Limited by virtue of its 100% shareholding in Potensis Recruitment Limited. Pontefract Midco Limited is the controlling party of Pontefract Bidco Limited by virtue of its 100% shareholding in Pontefract Bidco Limited. Pontefract Holdco Limited is considered to be the ultimate controlling party by virtue of its shareholding in Pontefract Midco Limited.

The largest and smallest group undertakings for which group financial statements have been drawn up which includes the results of Potensis Resource Management Limited is that headed by Potensis Recruitment Limited.