Report and Financial Statements

**31 December 2011** 

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### **REPORT AND FINANCIAL STATEMENTS 2011**

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### **REPORT AND FINANCIAL STATEMENTS 2011**

### OFFICERS AND PROFESSIONAL ADVISERS

### **DIRECTORS**

G Ramsey I Sinderson

### **SECRETARY**

M Beacher

### **REGISTERED OFFICE**

10 Leake Street London SE1 7NN

### **DIRECTORS' REPORT**

The directors present their annual report and the audited financial statements for the year ended 31 December 2011

### **RESULTS AND DIVIDENDS**

The directors are unable to recommend a dividend

The company did not trade during the year and prior year, consequently a profit and loss account has not been prepared

#### PRINCIPAL ACTIVITY

The trade previously carried on by the company was transferred to Telme Online Limited from 1 January 2003 and the company is now dormant

#### DIRECTORS AND THEIR INTERESTS

The directors who served during the year, none of whom were beneficially interested in the share capital of the company during the year, were

### **G** Ramsey

#### I Sinderson

No director had any interests in the ordinary or preference shares of the company during the year

Interests in the shares of the group are disclosed, where applicable, in the accounts of ATPI Cayman Limited

### **CHARITABLE DONATIONS**

During the year, there were no payments of a charitable nature There were no contributions to political organisations

M Beacher Secretary

15th May, 2012

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- · make judgements and estimates that are reasonable and prudent,
- · state whether applicable accounting standards have been followed,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Company Registration No. 4178421

# BALANCE SHEET 31 December 2011

	Notes	2011 £	2011 £	2010 £	2010 £
Fixed Assets			-		-
Current Assets Debtors Cash at bank and in-hand				• •	
Creditors: Amounts falling due within one year	4	(23,139)		(23,139)	
Net Current Liabilities			(23,139)		(23,139)
Net Liabilities			(23,139)		(23,139)
Capital and Reserves Share capital Profit and loss account	5 6		(23,141)		(23,141)
Shareholders' deficit			(23,139)		(23,139)

### Requirement for audit

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised loss

For the year ended 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 period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These financial statements were approved and authorised for issue by the Board of Directors on 15th May, 2012

Signed on behalf of the Board of Directors

la Saderer,

I Sinderson

Director

The notes on pages 5 to 6 form part of these financial statements

### NOTES TO THE ACCOUNTS Year ended 31 December 2011

#### 1. ACCOUNTING POLICIES

### Basis of preparation

The Financial Statements have been prepared in accordance with applicable United Kingdom law and Accounting Standards under the historical cost convention

#### 2. TURNOVER

The company had no turnover during the period (2010 £nil) The Company has not prepared a profit and loss account as it has not traded, and has made neither a profit nor a loss nor any other recognised gain or loss in the period

#### 3. DIRECTORS AND EMPLOYEES

The only employees during the year were the directors who received no remuneration for their services (2010 £Nil)

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		2011 £	2010 £
	Amounts owed to parent undertaking	23,139	23,139
5.	SHARE CAPITAL		
		2011 £	2010 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

## 6. RECONCILIATION OF MOVEMENT ON SHAREHOLDERS' DEFICIT AND MOVEMENTS ON RESERVES

	2011 £	2010 £
Equity shareholders' deficit at 31 December	(23,141)	(23,141)

### 7. RELATED PARTY TRANSACTIONS

In accordance with FRS 8 (related party disclosures), the company is taking advantage of the exemption from reporting transactions between group companies

### 8. PARENT UNDERTAKING AND CONTROLLING PARTY

The company's parent undertaking is TelMe Online Limited, which is registered in the United Kingdom The ultimate parent undertaking, and controlling party, is ATPI Cayman Limited, which is the parent undertaking of the smallest and largest group to consolidate these financial statements ATPI Cayman Limited is a company registered in the Cayman Islands The accounts of ATPI Cayman Ltd are available publicly from Companies House, Cardiff