

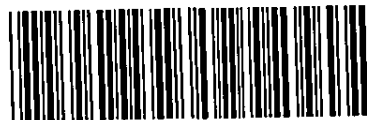
Registered No 4303335

# **Spiritmodel Limited**

## **Report and Financial Statements**

31 October 2011

TUESDAY



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## **Spiritmodel Limited**

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Registered No 4303335

### **Directors**

J Savage

S Burr

### **Secretary**

R Putland

### **Registered Office**

Cain Road

Bracknell

Berkshire

RG12 1HN

Registered No 4303335

## Directors' report

The directors present their report and financial statements for the year ended 31 October 2011

### Principal activity and review of the business

Spiritmodel Limited acts as a trustee in relation to The National Data Centre, Wroughton, Swindon

During the year the company did not trade and the directors do not envisage that the company will trade in the foreseeable future. The company has been dormant throughout the year, as defined in section 480 of the Companies Act 2006

The directors have considered and reviewed business risks relating to Spiritmodel Limited. At this time they do not consider that there are any risks solely in relation to Spiritmodel Limited. A review of business risks within the UK Group, of which the company forms a part, has been included within the financial statements of Hewlett-Packard Limited

On an annual basis the directors review the financial statements. The directors continually assess the performance of the company and the financing structure of the entity

### Directors

The directors during the year, and to date, were as follows

J Savage

S Burr (appointed 01 May 2011)

M Lewthwaite (resigned 01 May 2011)

No directors have any interests in the share capital of the company

During the year, and up to the date of approval of the financial statements, the company had in place third party indemnity provision for the benefit of all the directors of the company

On behalf of the Board



Steven Burr

Director

Date 05/12/2011

## **Statement of directors' responsibilities in respect of the financial statements**

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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 that 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 safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Balance sheet

at 31 October 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtor	2	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
 <b>Capital and Reserves</b>			
Called up share capital	3	1	1
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ended 31 October 2011 the company was entitled to the exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with the Companies Act 2006,
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, in accordance with the requirements of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to the financial statements, so far as applicable to the company

Approved by the Board



Steven Burr

Director

Date 05/12/2011

## Notes to the financial statements

at 31 October 2011

### 1. Accounting policies

#### *Accounting convention*

The financial statements are prepared in accordance with applicable accounting standards, under the historical cost convention and on a going concern basis

#### *Cash flows*

The company is exempt under the terms of FRS 1 (revised) from publishing a cash flow statement and accordingly no cash flow statement has been prepared as part of these financial statements

### 2. Debtor

	2011 £	2010 £
Amount due from parent undertaking	<u>1</u>	<u>1</u>

### 3. Share capital

	2011 £	2010 £
<i>Authorised</i>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted and fully paid</i>		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

### 4. Profit and loss account

The company did not trade during 2011 or 2010 and had no income or expenditure. There were no other gains or losses in either year, therefore, no profit and loss account has been prepared

### 5. Directors' emoluments

Directors' emoluments have been borne by fellow group companies

The directors of the company are also directors or officers of other companies within the Hewlett-Packard group. The directors' services to the company do not occupy a significant amount of their time. As such these directors do not consider that they receive any remuneration for their services to the company for the year ended 31 October 2011 or the year ended 31 October 2010

### 6. Parent undertaking & controlling party

The ultimate parent company and controlling party and the largest undertaking which consolidates these financial statements, is Hewlett-Packard Company, which is incorporated in the United States of America. Copies of the group financial statements of Hewlett-Packard Company can be obtained from 3000 Hanover Street, Palo Alto, California 94304, USA

The smallest undertaking, which consolidates these financial statements, is Hewlett-Packard The Hague BV. Copies of the group financial statements of Hewlett-Packard The Hague BV can be obtained from Startbaan 16, 1187 XR Amstelveen, The Netherlands

The immediate parent company is Hewlett-Packard Limited, a company incorporated in England and Wales