

GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

**GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED
REPORT OF DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2014**

Company Registration No. 04562647



GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2014

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GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

**OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 MARCH 2014**

The Board of Directors

Stephen Jones (Resigned on 14 January 2014)
Helen Platts (Appointed on 30 August 2014)

Registered business address

157-197 Buckingham Palace Road
London
SW1W 9SP

Registered office

157-197 Buckingham Palace Road
London
SW1W 9SP

Bankers

Royal Bank of Scotland
189-191 Camden High Street
London
NW1 7BP

GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2014

The directors shown above have held office to and from the dates as shown above.

The company is dormant and has not traded during the period.

This report was approved by the board of directors on 25/11/14

And Signed On Behalf Of The Board By:



Helen Platts (Director)

GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2014

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

Company Registration No. 04562647

CONSOLIDATED BALANCE SHEET 31 MARCH 2014

	Notes	31 March 2014 £	31 March 2013 £
Current assets			
Debtors		-	-
		-	-
Creditors: amounts falling due within one year		-	-
		-	-
Net current assets / (liabilities)		-	-
		-	-
Total assets less current liabilities; being net liabilities		-	-
		-	-
Capital & reserves			
Called up share capital	3	762,001	762,001
Share premium account	4	49,000	49,000
Profit and loss account	4	(811,001)	(811,001)
Shareholders' funds/(deficit)		-	-
		-	-

STATEMENTS

- For the year ending 31 March 2014 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.
- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25/11/14
And

signed on their behalf by Helen Platts
Helen Platts, Director

The notes on pages 8 to 9 form part of these financial statements.

GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

COMPANY BALANCE SHEET 31 MARCH 2014

	Notes	31 March 2014 £	31 March 2013 £
Fixed Assets			
Investments	2	1	1
Net assets		<u>1</u>	<u>1</u>
Total assets less current liabilities; being net liabilities		<u>1</u>	<u>1</u>
Capital & reserves			
Called up share capital	3	762,001	762,001
Share premium account	4	49,000	49,000
Profit and loss account	4	(811,000)	(811,000)
Shareholders' funds		<u>1</u>	<u>1</u>

STATEMENTS

- For the year ending 31 March 2014 the company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.
- The 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25/11/14
And

signed on their behalf by Helen Platts
Helen Platts, Director

The notes on pages 8 to 9 form part of these financial statements.

GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

1. Accounting policies

Basis of Accounting

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

2. Fixed Asset Investments

Company	Investment in Subsidiary undertaking £
Cost or valuation	
At 31 March 2012 and 31 March 2013	1

The impairment of the Company's investment in its subsidiary arises from its agreement on 27 November 2012 to waive any consideration due on redemption of the holding of 250,000 £1 redeemable shares in its subsidiary. This was recognised in the 31 March 2012 financial statements as an adjusting post balance sheet event.

3. Share capital

	At 31 March 2014 £	At 31 March 2013 £
Allotted and called up and fully paid 762,001 Ordinary shares of £1 each	762,001	762,001
	<u>762,001</u>	<u>762,001</u>

4. Reserves

Group	Share Premium Account £	Profit and Loss Account £
Balance brought forward at 1 April 2013	49,000	(811,001)
Profit for the financial year	-	-
Balance carried forward at 31 March 2014	<u>49,000</u>	<u>(811,001)</u>
Company	Share Premium Account £	Profit and Loss Account £
Balance brought forward at 1 April 2013	49,000	(811,000)
Result for the financial year	-	-
Balance carried forward at 31 March 2014	<u>49,000</u>	<u>(811,000)</u>

GAZETTEER SERVICE PROVIDER (HOLDINGS) LIMITED

5. Reconciliation of movement in shareholders' deficit

Group	2014	2013
	£	£
Opening shareholders' (deficit)/funds	-	(15,344)
Profit/(loss) for the year	-	15,344
Closing shareholders' funds/(deficit)	-	-
Company	2014	2013
	£	£
Opening shareholders' funds	1	1
Loss for the year	-	-
Closing shareholders' funds	1	1

The company has taken advantage of the exemption contained within section 408 of the