

# **Prodant Limited**

Financial statements

For the year ended 31 March 2012

SATURDAY



\*A10BOGLT\*

A63

22/12/2012

#267

COMPANIES HOUSE

**Company no 04799385**

## Company information

**Company registration number:** 04799385

**Registered office:** Archite House  
Century Road  
Peatmoor  
SWINDON  
SN5 5YN

**Director:** K S McIntyre

**Secretary:** K S McIntyre

## Index to the financial statements

<b>Report of the director</b>	1
<b>Balance sheet</b>	2
<b>Notes to the financial statements</b>	3 - 4

## Report of the director

The director presents her report and the financial statements of the company for the year ended 31 March 2012

### **Principal activities**

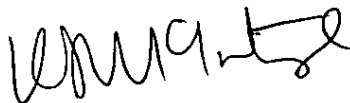
The company has been dormant throughout the year

### **Directors**

The present membership of the Board is set out below The director served throughout the year

K J Sadler (resigned 31 July 2012)  
K S McIntyre (appointed 1 June 2012)

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'K S McIntyre', with a stylized flourish at the end.

K S McIntyre  
Director  
21 December 2012

## Balance sheet

	Note	2012 £	2011 £
Debtors amounts due from group company		<u>1</u>	<u>200</u>
<b>Capital and reserves</b>			
Called up share capital and equity shareholder's funds	3	<u>1</u>	<u>200</u>

For the year ended 31 March 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

### Director's responsibilities

- 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Director on 21 December 2012



K S McIntyre

Director

Company number 04799385

The accompanying accounting policies and notes form an integral part of these financial statements

# Notes to the financial statements

## 1 Basis of preparation

These financial statements have been prepared under the historical cost convention

## 2 Share capital

Authorised share capital

	2012 £	2011 £
90,000 ordinary shares of £1 each	90,000	90,000
10,000 ordinary "A" shares of £1 each	10,000	10,000
	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid

	2012 £	2011 £
1 (2011 100) ordinary shares of £1 each	1	100
No (2011 100) ordinary "A" shares of £1 each	-	100
	<u>1</u>	<u>200</u>

On 19 April 2011, the issued "A" ordinary shares and ordinary shares were reduced by a capital reduction resolution to 1 ordinary share of £1 each

## 3 Profit and loss account

	2012 £
At 1 April 2011	-
Capital reduction	199
Dividends paid on ordinary shares	<u>(199)</u>
At 31 March 2012	<u>1</u>

## 4 Reconciliation of movements in shareholder's funds

	2012 £	2011 £
Shareholder's funds at 1 April 2011	200	200
Capital reduction	199	-
Dividends paid on ordinary shares	<u>(199)</u>	<u>-</u>
Shareholder's funds at 31 March 2012	<u>1</u>	<u>200</u>

## Notes to the financial statements

### **5 Transactions with related parties**

As a wholly owned subsidiary of WeAre 2020 plc, the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by that company

### **6 Capital commitments**

There were no capital commitments at 31 March 2012 or at 31 March 2011

### **7 Contingent liabilities**

There were no contingent liabilities at 31 March 2012 or at 31 March 2011

### **8 Controlling related parties**

The ultimate parent undertaking of this company is WeAre 2020 plc. The immediate parent undertaking is Alphanumeric Group Holdings Limited by virtue of its 100% ownership of the company's share capital.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by WeAre 2020 plc. Copies of the group accounts can be obtained at Archite House, Century Road, Peatmoor, SWINDON, SN5 5YN.