

TRIBUTARY LIMITED

Annual report and financial statements

for the year ended

30 September 2012

Company number 5177755

FRIDAY



L25ME3SZ

LD7

05/04/2013

#25

COMPANIES HOUSE

TRIBUTARY LIMITED

Annual report and financial statements for the year ended 30 September 2012

Contents	Page
Report of the directors	1
Balance sheet	2
Notes to the financial statements	3

Directors

A S Brode (Chairman)
R K Ottway
R J Thompson

Secretary and registered office

R J Thompson
Europa House
Chiltern Park
Chiltern Hill
Chalfont St Peter
Buckinghamshire
SL9 9FG

Company number

5177755

Auditors

BDO LLP, 55 Baker Street, London, W1U 7EU

TRIBUTARY LIMITED

Report of the directors for the year ended 30 September 2012

The Directors present their report together with the audited financial statements for the year ended 30 September 2012

Principal activities and trading review

The Company has not traded during the current or prior year and, accordingly, no profit and loss account has been prepared

For the year ending 30 September 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Directors

The Directors of the Company during the year were

A S Brode

R K Ottway (appointed 1 January 2012)

Directorate changes to the Board post 30 September 2012 were

M A McCarthy

(Resigned 31 December 2012)

R J Thompson

(Appointed 28 November 2012)

On behalf of the Board


R J Thompson

Director

26 March 2013

TRIBUTARY LIMITED

Balance sheet at 30 September 2012

Company number 5177755

	Note	2012 £	2011 £
Fixed assets			
Investments	2	1	1
Current assets			
Cash		1	1
Creditors amounts due within one year	3	1	1
Net current assets		-	-
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Shareholders' funds	4	1	1

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company made neither a profit nor a loss nor had any other recognised gain or loss.

For the year ending 30 September 2012 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 financial statements in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements.

The notes on page 3 form part of these financial statements.

The financial statements were approved by the Board of Directors and authorised for issue on 26 March 2013 and were signed on its behalf by:

A S Brodie
Director

TRIBUTARY LIMITED

Notes to the financial statements

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Fixed asset investments

Investments are stated at cost less any provision for impairment in value

Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by shareholders at an annual general meeting.

2 Investments

Subsidiary
undertakings
£

Cost and net book value at beginning and end of year 1

	Country of incorporation	Nature of business
Pang Health Limited	England	In liquidation

3 Creditors amounts due within one year

2012
£

2011
£

Amounts owed to Group undertaking	<u>1</u>	<u>1</u>
-----------------------------------	----------	----------

4 Share capital

2012
£

2011
£

Authorised		
20,000 Preference shares of £1 each	20,000	20,000
30,000 Ordinary shares of £1 each	30,000	30,000
	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid		
Preference shares of £1 each	-	-
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

5 Ultimate parent company

At 30 September 2012 the Company's ultimate parent company was RWS Holdings plc, a company registered in England, which is the parent of both the smallest and largest groups of which the Company is a member.

Copies of the consolidated financial statements of RWS Holdings plc are available from Companies House.

6 Guarantees and other financial commitments

The Company, together with certain other Group undertakings, in respect of overdraft facilities, has given to the Group's principal bankers cross-guarantees that are secured by fixed and floating charges over the assets of the Company.