

Company Registration

Company Registration No. 05267391 (England and Wales)

NOTES TO THE ACCOUNTS

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NOTES

CAPITA HARTSHEAD SOLUTIONS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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CAPITA HARTSHEAD SOLUTIONS LIMITED

COMPANY INFORMATION

Directors	F Todd on behalf of Capita Corporate Director Limited	
	S L Ring	(Appointed 10 June 2014)
	A J Bowman	(Appointed 12 August 2014)
Secretary	Capita Group Secretary Limited	
Company number	05267391	
Registered office	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	

CAPITA HARTSHEAD SOLUTIONS LIMITED

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CAPITA HARTSHEAD SOLUTIONS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report and financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2014:

F Todd on behalf of Capita Corporate Director Limited

S L Ring

(Appointed 10 June 2014)

A J Bowman

(Appointed 12 August 2014)

D L H Laver

(Resigned 3 February 2014)

N M H Burns

(Resigned 12 August 2014)

S Sharp

(Resigned 3 February 2014)

A N Greatorex

(Appointed 3 February 2014 and resigned 10 June 2014)

I E Jarvis

(Appointed 3 February 2014 and resigned 10 June 2014)

B N Gray

(Appointed 10 June 2014 and resigned 12 August 2014)

On behalf of the board



F Todd on behalf of Capita Corporate Director Limited

Director

7 September 2015

CAPITA HARTSHEAD SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CAPITA HARTSHEAD SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 7 September 2015



F Todd on behalf of Capita Corporate Director Limited
Director

Company Registration No. 05267391

CAPITA HARTSHEAD SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The company has ceased trading. For this reason, and as required by FRS 18:21, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

Under Financial Reporting Standard 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8: Related Party Disclosures not to disclose transactions entered into between two or more members of Capita plc, provided that any subsidiary undertaking which is party to the transaction is wholly owned by a member of that group.

2 Debtors	2014 £	2013 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2	2

3 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Control

The immediate parent company is Capita Employee Benefits Limited, a company incorporated in England & Wales, and the ultimate parent is Capita plc, a company incorporated in England & Wales.

The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.