

Registered No. 5680914

**KENDRIC ASH TRUSTEES LIMITED**

**DORMANT ACCOUNTS**

**30 APRIL 2015**

THURSDAY



\*A50IIGHK\*

A05

11/02/2016

#40

COMPANIES HOUSE

**Directors' report**

The directors submit their report and the accounts of Kendric Ash Trustees Limited ('company') for the year ended 30 April 2015.

The company is a member of the Northgate Public Services Limited group.

**Principal activity**

The company has not traded during the year, the preceding year, or subsequent to the year end.

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

**Directors**

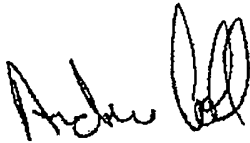
Andrew Coll (appointed 22 December 2014)

David J Meaden (appointed 22 December 2014)

John R Stier (resigned 22 December 2014)

Adel Al-Salah (resigned 22 December 2014)

By order of the Board



Andrew Coll  
Director

8/2/16

Peoplebuilding 2  
Peoplebuilding Estate  
Maylands Avenue  
Hemel Hempstead  
Hertfordshire  
HP2 4NW

## Balance sheet as at 30 April 2015

	Notes	30 April 2015 £	30 April 2014 £
<b>Current assets</b>			
Cash at bank and in hand		72	72
<b>Creditors: amounts falling due within one year</b>			
Amounts due to group undertakings		(71)	(71)
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

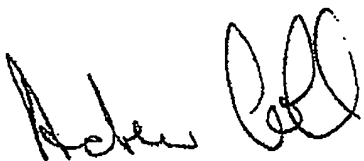
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of directors on

8/2/16

and signed on their behalf by



Andrew Coll  
Director

**Notes to the accounts****1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

***Basis of preparation***

These financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice in line with the group's policy for subsidiary undertakings.

**2. COMPANY ACTIVITIES**

The company did not trade during the financial year or the preceding financial year and consequently during those years made neither a profit nor a loss.

Certain items of expenditure have been paid by other group undertakings.

**3. DIRECTORS' REMUNERATION**

The directors received no remuneration in respect of services to the company during the year (2014: £nil).

**4. CALLED UP SHARE CAPITAL**

	30 April 2015	30 April 2014
	£	£
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1.00	<u>1</u>	<u>1</u>

**5. IMMEDIATE AND ULTIMATE PARENT COMPANY**

The immediate holding company is Northgate Public Services Ltd, a company registered in England and Wales. The ultimate parent company is Argon Topco Limited, a company registered in Jersey, which in turn is controlled by funds advised by Cinven Capital Management (V) General Partner Limited.

The largest group in which the results of the company are consolidated is that headed by Argon Topco Limited, and the smallest group is that headed by Northgate Public Services Limited, a company registered in England and Wales. No other group financial statements include the results of the company. Copies of the group accounts can be obtained from the registered office at Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW.