

Company Registration No. 06243477 (England and Wales)

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**FISH ADMINISTRATION HOLDINGS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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# FISH ADMINISTRATION HOLDINGS LIMITED

## COMPANY INFORMATION

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**Directors** F A Todd on behalf of Capita Corporate Director Limited  
I E Jarvis (Appointed 28 February 2014)

**Secretary** Capita Group Secretary Limited

**Company number** 06243477

**Registered office** 17 Rochester Row  
London  
SW1P 1QT

**Bankers** Barclays Bank PLC  
1 Churchill Place  
London  
E14 5HP

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# FISH ADMINISTRATION HOLDINGS LIMITED

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# **FISH ADMINISTRATION HOLDINGS 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.

### **Directors**

The following directors have held office since 1 January 2014:

F A Todd on behalf of Capita Corporate Director Limited

I E Jarvis

(Appointed 28 February 2014)

W D Finlay

(Resigned 28 February 2014)

On behalf of the board



F A Todd on behalf of Capita Corporate Director Limited

**Director**

7 September 2015

# FISH ADMINISTRATION HOLDINGS LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2014**

	Notes	2014 £	2013 £
Operating loss		-	-
Investment income	2	-	11,248,891
(Loss)/profit on ordinary activities before taxation		-	11,248,891
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the year		-	11,248,891

The profit and loss account has been prepared on the basis that all operations are discontinued.

There are no recognised gains and losses other than those passing through the profit and loss account.

# FA TODDISH ADMINISTRATION HOLDINGS LIMITED

## BALANCE SHEET

## BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	4	2	2
		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
		<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>
		<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 A Todd on behalf of Capita Corporate Director Limited  
Director

Company Registration No. 06243477

# FISH ADMINISTRATION HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2014**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost 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.

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, Capita plc, has prepared a group cashflow statement in accordance with FRS1 (revised).

#### 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 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.4 Group accounts

The accounts present information about the company as an individual undertaking and not about its group as the company has taken advantage of the exemption of Section 228 of the Companies Act 1985 not to prepare group accounts.

#### 1.5 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 a party to the transaction is wholly owned by a member of that group.

<b>2 Investment income</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Income from fixed asset investments	-	11,248,891
	<u>          </u>	<u>          </u>
<b>3 Dividends</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Ordinary final paid	-	10,537,889
	<u>          </u>	<u>          </u>
<b>4 Debtors</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2	2
	<u>          </u>	<u>          </u>

# **FISH ADMINISTRATION HOLDINGS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 31 DECEMBER 2014**

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<b>5</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	20 Ordinary (2012: 105,260) 'A' shares of 10p each	2	2
		<u>          </u>	<u>          </u>

### **6 Control**

The immediate parent company is Aghoco 1005 Limited, a company registered in England and Wales, and the ultimate parent company is Capita plc, a company registered in England and Wales.

The accounts of Capita plc are available from the registered office at 61-71 Victoria Street, London SW1H 0XA.