

Company Registration Number 6518993

DOWLIS CORPORATE SOLUTIONS PLC

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2009**

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DOWLIS CORPORATE SOLUTIONS PLC

COMPANY INFORMATION

Directors	M Varley B Fielder D Smith
Secretary	B Fielder
Company	6518993
Registered office	2-4 Cobb House Oyster Lane Byfleet Surrey KT14 7HQ

DOWLIS CORPORATE SOLUTIONS PLC

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DOWLIS CORPORATE SOLUTIONS PLC

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the period ended 31 December 2009

Business review

The company was incorporated on 29 February 2008. It has not traded from the date of incorporation to the date of this report. On incorporation the company issued 2 ordinary shares to its parent undertaking, Altitude Group plc.

The directors changed the year end to 31 December to ensure consistency with other group companies.

Directors

The directors set out in the table below held office during the period from incorporation to the date of this report, unless otherwise stated.

C Slater (resigned 20 April 2009)
M Varley (appointed 20 April 2009)
B Fielder
D Smith (appointed 1 February 2010)

Directors' Interests

The company is a wholly owned subsidiary of Altitude Group plc. The shareholdings of the directors, who are both directors of the ultimate parent company, Altitude Group plc, are set out in the report and accounts of that company.

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

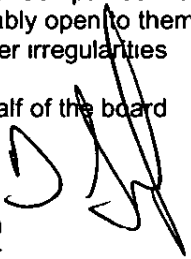
- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

DOWLIS CORPORATE SOLUTIONS PLC

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2009

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

On behalf of the board



D Smith
Director
7 May 2010

DOWLIS CORPORATE SOLUTIONS PLC

BALANCE SHEET AS AT 31 DECEMBER 2009

	Note	31 December 2009 £	28 February 2009 £
Current assets			
Debtors	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Equity shareholder's funds		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 3 to 4 were approved by the Board of Directors on 7 May 2010 and signed on its behalf by


D Smith
Director

DOWLIS CORPORATE SOLUTIONS PLC

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2009

1 Accounting Policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below. The financial statements have been prepared under the historical cost convention.

The company did not trade in the period and therefore no profit and loss account has been presented.

2 Debtors

	31 December 2009 £	28 February 2009 £
Amounts falling due within one year		
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>2</u>	<u>2</u>

3 Called up share capital

	31 December 2009 £	28 February 2009 £
Authorised		
50,000 Ordinary Shares of £1 each	<u>50,000</u>	<u>50,000</u>
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

4 Ultimate parent company and controlling party

The immediate and ultimate parent company is Altitude Group plc, a company registered in England and Wales.