

## **Sackers Support Services Limited**

Report and Financial Statements

Period Ended

31 December 2011

Company Number 07572391

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# **Sackers Support Services Limited**

## **Report and financial statements for the period ended 31 December 2011**

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### **Directors**

I M Pittaway  
P J Docking  
H M Baker  
A J Cribbs

### **Secretary and registered office**

D R Leather, 20 Gresham Street, London, EC2V 7JE

### **Company number**

07572391

### **Auditors**

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

# **Sackers Support Services Limited**

## **Report of the directors for the period ended 31 December 2011**

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The directors present their report together with the audited financial statements for the period ended 31 December 2011

The company was incorporated on the 21 March 2011

### **Results and dividends**

The profit and loss account is set out on page 5 and shows the result for the period

The directors do not recommend the payment of a dividend

### **Principal activities, trading review and future developments**

The company's principal activity during the period is to provide administrative services for pension schemes. The directors are satisfied with the result for the period and are confident of future activity.

### **Directors**

The directors of the company during the period were

I M Pittaway  
P J Docking  
H M Baker  
A J Cribbs

### **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 period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom 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 judgements and accounting estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# **Sackers Support Services Limited**

**Report of the directors  
for the period ended 31 December 2011 (continued)**

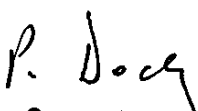
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## **Auditors**

All of the current directors have taken all the steps that they ought to have taken to make themselves aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The directors are not aware of any relevant audit information of which the auditors are unaware.

BDO LLP have expressed their willingness to continue in office and a resolution to re-appoint them will be proposed at the annual general meeting.

## **On behalf of the Board**

Director   
Date 09-07.12

# **Sackers Support Services Limited**

## **Independent auditor's report**

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### **TO THE MEMBERS OF SACKERS SUPPORT SERVICES LIMITED**

We have audited the financial statements of Sackers Support Services Limited for the period ended 31 December 2011 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the APB's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm).

### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2011 and of its result for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the directors' report for the financial period for which the financial statements are prepared is consistent with the financial statements.

# Sackers Support Services Limited

## Independent auditor's report (*continued*)

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### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies' regime

**BDO LLP**

*Timothy Young (senior statutory auditor)  
For and on behalf of BDO LLP, statutory auditor  
London  
United Kingdom*

11 July 2012

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

# **Sackers Support Services Limited**

## **Profit and loss account for the period from 21 March 2011 to 31 December 2011**

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|  | <b>Note</b> | <b>2011<br/>£</b> |
|--|-------------|-------------------|
| <b>Turnover</b>  | <b>1</b>    | <b>-</b>          |
| <b>Administrative expenses</b>                               |             | <b>(105)</b>      |
|  |             | <hr/>             |
| <b>Loss on ordinary activities before and after taxation</b> |             | <b>(105)</b>      |
|  |             | <hr/>             |

All amounts relate to continuing activities

All recognised gains and losses have been included in the profit and loss account

The notes on pages 7 and 8 form part of these financial statements

# Sackers Support Services Limited

Balance sheet  
at 31 December 2011

| <b>Company number 07572391</b> | <b>Note</b> | <b>2011<br/>£</b> |
|--------------------------------|-------------|-------------------|
| <b>Current assets</b>          |             |                   |
| Cash at bank and in hand       |             | 396               |
|                                |             | <hr/>             |
| <b>Current liabilities</b>     |             |                   |
| Creditors                      | 2           | 500               |
|                                |             | <hr/>             |
| <b>Net Liabilities</b>         |             | (104)             |
|                                |             | <hr/>             |
| <b>Capital and reserves</b>    |             |                   |
| Called up share capital        | 3           | 1                 |
| Profit and Loss reserve        |             | (105)             |
|                                |             | <hr/>             |
|                                |             | (104)             |
|                                |             | <hr/>             |

The financial statements were approved by the Board of Directors and authorised for issue on 3 July 2012

~~H M Pittaway~~ )  
 P J Docking ) Directors  
~~H M Baker~~ )  
~~A J Cribbs~~ )

P. J. Docking  
 P J DOCKING

The notes on page 7 form part of these financial statements



# Sackers Support Services Limited

Notes forming part of the financial statements  
for the period ended 31 December 2011

## 1 Accounting policies

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

## 2 Creditors: amounts falling due within one period

|  | 2011<br>£  |
|--|------------|
| Intercompany balances due to Sacker & Partners LLP | 500        |
|  | <u>500</u> |

## 3 Share capital

|                            | 2011<br>Number                     | Authorised<br>2010<br>Number | 2011<br>£ |
|----------------------------|------------------------------------|------------------------------|-----------|
| Ordinary shares of £1 each | 1                                  | -                            | 1         |
|                            | <u>1</u>                           | <u>-</u>                     | <u>1</u>  |
|                            | Allotted, called up and fully paid |                              |           |
|                            | 2011<br>Number                     | 2010<br>Number               | 2011<br>£ |
| Ordinary shares of £1 each | 1                                  | -                            | 1         |
|                            | <u>1</u>                           | <u>-</u>                     | <u>1</u>  |

## 4 Related party transactions

The external charges of £105 shown on page 5 of the financial statements are wholly payable to Sacker & Partners LLP

## 5 Cash flow statement

The company has used the exemption under financial Reporting Standard 1 "Cash Flow Statements", not to prepare a cash flow statement as the directors believe the company is "small" under the Companies Act 2006