

# **Talismont Limited**

Financial statements

For the period ended 31 December 2010

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COMPANIES HOUSE

Company No. SC164349

## Company information

Company registration number	SC164349 (Scotland)
Registered office	Unit 5/6 Glenburn Court Glenburn Road College Milton East Kilbride G74 5BA
Directors	B Westran Mears Group PLC
Bankers	Barclays Bank plc Corporate Banking Centre PO Box 119 Park House Stoke Gifford Bristol BS34 8TN
Solicitors	BPE St James' House St James' Square Cheltenham GL50 3PR

## Report of the Directors

The directors present their annual report together with the unaudited accounts of the company for the period ended 31 December 2010. The company has not traded during the period.

### Directors

The present membership of the Board is set out below:

B Westran  
Mears Group PLC

This report was approved by the board on 31 May 2011 and signed on its behalf.



B Westran  
Director

## Balance sheet

	Note	31 Dec 2010 £	31 Mar 2010 £
<b>Current assets</b>			
Debtors	3	100	100
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Total net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		-	-
<b>Shareholder's funds</b>	6	<u>100</u>	<u>100</u>

### Statements:

- (a) For the period ended 31 December 2010 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Directors responsibilities:
  - i) The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006,
  - ii) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

These financial statements were approved and authorised for issue by the directors and are signed on their behalf on 31 May 2011.



B Westran  
 Director

The accompanying accounting policies and notes form part of these financial statements.

## Notes to the financial statements

### 1. Dormant Status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 31 December 2010. The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3. Debtors

	31 Dec 2010 £	31 Mar 2010 £
Amounts owed by the group undertakings	100	100

### 4. Related party transactions

As a wholly owned subsidiary of Mears Group PLC, the company is exempt from the requirements of FRS 8, Related Party Disclosures, to disclose transactions with other members of the group headed by Mears Group PLC.

There were no other related party transactions.

### 5. Share capital

	31 Dec 2010 £	31 Mar 2010 £
Authorised, allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

### 6. Reconciliation of movements in shareholder's funds

	31 Dec 2010 £	31 Mar 2010 £
Opening shareholder's funds	100	1,244,739
Profit for the year	–	370,193
Dividends paid	–	(1,614,832)
Closing shareholder's funds	100	100

### 7. Controlling related party

The immediate parent company is Mears Care Limited, registered in England and Wales, by virtue of its ownership of 100% of the issued share capital. The directors consider that the ultimate parent undertaking of this company is its parent company Mears Group PLC.

Mears Group PLC is this company's controlling related party by virtue of its indirect 100% ownership of the ordinary share capital of the company.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Mears Group PLC. The accounts are available from The Company Secretary, Mears Group PLC, 1390 Montpellier Court, Gloucester Business Park, Brockworth, Gloucester GL3 4AH.