

Whitley Marketing Services Limited

**Directors' report and financial
statements**

Registered number 1209506

30 September 2013

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Directors' report

The directors present their annual report and financial statements for the year ended 30 September 2013.

Principal activities

The company acts as an agent of Tunstall Healthcare (UK) Limited. The company has not traded during the current or preceding financial year.

Directors

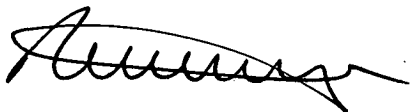
The directors who held office during the year and subsequently were as follows:

K Dyson	(Resigned 26 February 2013)
G Baldwin	(Resigned 30 October 2013)
R Webster	(Appointed 26 February 2013)
P Stobart	(Appointed 27 November 2013)

Auditors

As a dormant company, the company is exempt under Section 480 of the Companies Act 2006 from the requirement to have its annual accounts audited.

By order of the board



R Webster
Secretary

Whitley Lodge
Whitley Bridge
Yorkshire
DN14 0HR

28 January 2014

Profit and loss account
for the year ended 30 September 2013

The company has not traded during the year and preceding financial year, received no income and incurred no expenditure. Consequently during these years, the company has incurred neither a profit nor a loss, nor recognised any gains or losses.

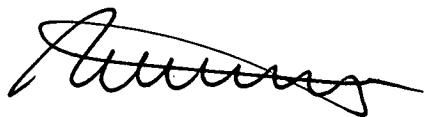
Balance sheet
at 30 September 2013

	Note	2013 £000	2012 £000
Current assets			
Debtors: Amounts due from other group undertakings		558	558
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	322	322
Share premium account		373	373
Profit and loss account		(137)	(137)
		<hr/>	<hr/>
		558	558
		<hr/>	<hr/>

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of Section 480 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 30 September 2013 audited.
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with Section 476 of that Act.
- (c) acknowledge their responsibilities for:
 - (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 28 January 2014 and were signed on its behalf by:



R Webster
 Director

Company registered number: 1209506

Notes

(forming part of the financial statements)

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 financial statements.

Basis of preparation

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

Cash flow statement

The company is exempt from producing a cash flow statement under FRS 1 (revised) as the company's parent company produces financial statements which are available to the public and which include a consolidated cash flow statement.

2 Share capital

	2013 £000	2012 £000
<i>Authorised:</i>		
4,000,000 ordinary shares of 10p each	400	400
	<hr/>	<hr/>
<i>Issued and fully paid:</i>		
3,225,000 ordinary shares of 10p each	322	322
	<hr/>	<hr/>

3 Ultimate parent company

The ultimate holding company is Tunstall Healthcare Group Limited.

The results of the company are consolidated into the financial statements of Tunstall Healthcare Group Limited. The consolidated financial statements of that group may be obtained from Whitley Lodge, Whitley Bridge, Yorkshire, DN14 0HR or from the Registrar of Companies.