

Company Registration No. 04141143

ALcontrol Trustee Company Limited

Report and Unaudited Financial Statements

31 March 2013

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ALcontrol Trustee Company Limited

Report and financial statements 2013

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ALcontrol Trustee Company Limited

Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 March 2013

Principal activities and business review

The company acted as a trustee for an employee benefit trust. The trust previously invested in shares of ALcontrol Group Holdings Limited which was dissolved on 10 March 2011.

Results

There have been no profit and loss account transactions in the current year. Accordingly, a profit and loss account has not been presented.

Directors

David Humphreys resigned as Director on 27 September 2012. Simon Spencer Gibbs held office during the year.



Approved by the Board of Directors
and signed on behalf of the Board

Simon Gibbs
Director
19 April 2013

ALcontrol Trustee Company Limited

Directors' report

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to

- (i) select suitable accounting policies and apply them consistently,
- (ii) make judgements and estimates that are reasonable and prudent,
- (iii) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (iv) 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

ALcontrol Trustee Company Limited

Balance sheet As at 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	2	2
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	-	-
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to the small companies' regime

The financial statements of ALcontrol Trustee Company Limited, registered number 04141143 were approved by the Board of Directors on 19 April 2013

Signed on behalf of the Board of Directors



Simon Gibbs
Director

ALcontrol Trustee Company Limited

Notes to the accounts Year ended 2013

1. Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below and have been adopted consistently in the current and previous years.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules. The accounts have been prepared on a going concern basis.

Cash flow statement

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

As the company is a wholly owned subsidiary of ALcontrol Group Limited, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of ALcontrol Group Limited, within which this company is included, can be obtained from the address given in note 5.

2 Debtors

	2013 £	2012 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3. Called up share capital

	2013 £	2012 £
Authorised		
Equity Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Equity Ordinary shares of £1 each	<u>2</u>	<u>2</u>

ALcontrol Trustee Company Limited

Notes to the accounts Year ended 2013

4 Reserves

	Profit and loss account £
At beginning of year	-
Result for the year	-
At end of year	-

5. Ultimate parent company and parent undertaking of larger group of which the company is a member

The company is a subsidiary undertaking of ALcontrol Holdings Limited incorporated in the UK

The largest group in which the results of the company are consolidated is that headed by ALcontrol Group Limited, incorporated in the UK. The consolidated accounts of this company are available to the public and may be obtained from Unit 7-8, Hawarden Business Park, Manor Rd, Hawarden, Deeside CH5 3US

Alcontrol Invstors (Cayman) L P is the ultimate parent of the group of which Alcontrol Trustee Company Limited is part