

Pertemps (Trustees) Limited

Report and Financial Statements

31 December 2011

Registered No 02192821

MONDAY



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COMPANIES HOUSE

Pertemps (Trustees) Limited

Registered No 02192821

DIRECTORS

N J Dudley
S R A Jones
S C Mogano

SECRETARY

N J Dudley

REGISTERED OFFICE

Meriden Hall
Main Street
Meriden
Warwickshire
CV7 7PT

Pertemps (Trustees) Limited

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The company was dormant throughout the year ended 31 December 2011 and there are no plans to reactivate it

DIRECTORS' INTERESTS

The directors holding office during the year are shown below. None of the directors held any interest in the shares of the company during the year

T Watts (resigned 12 May 2011)
R Englefield (resigned 12 May 2011)
M Owen (resigned 12 May 2011)
J A Jackson (resigned 12 May 2011)
J E Smith (resigned 12 May 2011)
N J Dudley (appointed 12 May 2011)
S R A Jones (appointed 12 May 2011)
S C Mogano (appointed 18 March 2011)

Approved on behalf of the board



S C Mogano
Director

Dated 7 September 2012

Pertemps (Trustees) Limited – Registered No 02192821

BALANCE SHEET
at 31 December 2011

	<i>Notes</i>	<i>2011</i> £	<i>2010</i> £
CURRENT ASSETS			
Debtors	2	100	100
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Share capital	3	100	100
		<u> </u>	<u> </u>
EQUITY SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

AUDIT

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act

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

Approved by the board of directors and authorised for issue on 7 September 2012 and signed on its behalf by



S C Mogano

Director

Dated 7 September 2012

Pertemps (Trustees) Limited

NOTES TO THE FINANCIAL STATEMENTS at 31 December 2011

1. ACCOUNTING POLICIES

Basis of accounting

The accounts are prepared under the historical cost convention

2. DEBTORS

	2011 £	2010 £
Amounts due from group undertakings	100	100
	<u>100</u>	<u>100</u>

3 SHARE CAPITAL

	2011 £	2010 £
<i>Authorised, allotted and called up</i> 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Pertemps Limited, a company incorporated in England and Wales. The controlling party of Pertemps Limited is T Watts. This is the largest and smallest group of which the company is a member and for which group accounts are prepared. Copies of these accounts are available from the Registered Office on page 1.

On 3 February 2012 Pertemps Limited became a 90.8% subsidiary of Pertemps Network Group Limited, the new ultimate parent undertaking.

5 RELATED PARTIES

The company was owed £100 (2010: £100) by its immediate parent undertaking, Pertemps Jobshop Limited at 31 December 2011.

6. PROFIT AND LOSS ACCOUNT

The company was dormant throughout the year ended 31 December 2011 and the year ended 31 December 2010 and as such no profit and loss account is presented.