

COMPANY REGISTRATION NUMBER 1648021

CAMBRIDGE MANAGEMENT CENTRES PLC
FINANCIAL STATEMENTS
31 DECEMBER 2011

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CAMBRIDGE MANAGEMENT CENTRES PLC

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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CAMBRIDGE MANAGEMENT CENTRES PLC
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

R Terry
I R Davies

Company secretary

H Terry

Registered office

Trent House
University Way
Cranfield Technology Park
Cranfield
Bedfordshire
MK43 0AN

Incorporated

In England on 2nd July 1982

CAMBRIDGE MANAGEMENT CENTRES PLC

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

R. Terry
I. R. Davies

Registered office
Trent House
University Way
Cranfield Technology Park
Cranfield
Bedfordshire
MK43 0AN

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'H. Terry', written over a horizontal line.

H. TERRY
Company Secretary

Approved by the directors on 25 April 2012

CAMBRIDGE MANAGEMENT CENTRES PLC

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	<u>50,000</u>	<u>50,000</u>
TOTAL ASSETS		<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	<u>50,000</u>	<u>50,000</u>
SHAREHOLDERS' FUNDS		<u>50,000</u>	<u>50,000</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 25 April 2012, and are signed on their behalf by



R TERRY
Director

Company Registration Number 1648021

The notes on page 4 form part of these financial statements.

CAMBRIDGE MANAGEMENT CENTRES PLC

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, 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 year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2011 £	2010 £
Amounts owed by group undertakings	47,256	47,256
Corporation tax repayable	2,744	2,744
	<u>50,000</u>	<u>50,000</u>

4. CONTINGENCIES

The company has given a Cross Guarantee and Debenture to Barclays Bank Plc in order to secure group facilities for ASK Europe Plc.

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr R. Terry throughout the current and previous year. Mr Terry is the managing director and majority shareholder of the ultimate holding company.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

6. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

7. ULTIMATE PARENT COMPANY

In the opinion of the directors, the immediate parent company is Webtrain Limited, a company incorporated in England. The ultimate parent company is ASK Europe Plc, a company incorporated in England.