

# Financial Statements Reachflow Limited

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For the year ended 31 December 2009

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Company No 2980033

## Company information

<b>Company registration number :</b>	2980033
<b>Registered office :</b>	33/34 Winckley Square Preston Lancashire PR1 3EL
<b>Directors :</b>	G E Harmer J N Ricketts

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## Report of the directors

The directors present their report together with the financial statements for the year ended 31 December 2009

### **Principal activity**

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the parent company.

### **Company secretary**

The directors have taken advantage of the exemption from the requirement to appoint a company secretary, in accordance with section 270 of the Companies Act 2006.

### **Directors**

The directors of the company during the year are listed below. All served on the Board throughout the year unless otherwise indicated.

P Anslow (resigned 30 January 2009)

G E Harmer

J N Ricketts

ON BEHALF OF THE BOARD

A handwritten signature in black ink, consisting of a long, sweeping horizontal stroke that curves upwards at the end, followed by a small checkmark-like flourish.

J N Ricketts  
Director

15 September 2010

## Statement of directors' responsibilities

The directors are responsible for preparing the Report of the directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Balance sheet

	Note	2009 £000	2008 £000
<b>Creditors : amounts falling due within one year</b>	2	(467)	(467)
<b>Net current liabilities</b>		<u>(467)</u>	<u>(467)</u>
<b>Capital and reserves</b>			
Called up share capital	3	—	—
Profit and loss account		<u>(467)</u>	<u>(467)</u>
<b>Shareholders' deficit</b>		<u>(467)</u>	<u>(467)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts 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 the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on 15 September 2010

  
J N Ricketts

Director

**Reachflow Limited**  
**Company no 2980033**

**The accompanying notes form part of these financial statements.**

## Notes to the financial statements

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2 Creditors : amounts falling due within one year

	2009 £000	2008 £000
Amounts owed to group undertakings	467	467

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

### 4 Immediate and ultimate parent undertakings

The ultimate parent company is iQor Holdings Inc , which is incorporated in the State of Delaware, United States of America The immediate parent company is iQor Limited, a company registered in England and Wales

The smallest group in which the results of the company are consolidated is that headed by iQor Holdings (UK) Limited whose financial statements are available from Companies House