

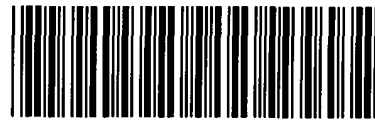
CCL First Limited

**Director's report and financial
statements**

Registered number 3048833

31 October 2016

WEDNESDAY



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COMPANIES HOUSE

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Director's report

The director presents the director's report and financial statements for the year ended 31 October 2016.

Principal activities and business review

The company did not trade during the year. The company is now regarded as dormant and consequently no profit and loss account has been presented.

Proposed dividend

The director does not recommend the payment of a dividend.

Director and director's interests

The director who held office during the year was as follows:

J Walker

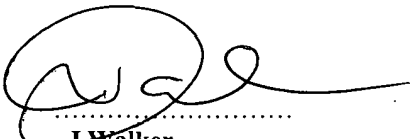
The director who held office at the end of the financial year had no disclosable interests in the shares of the company.

The director's interest in the shares of group companies is disclosed in the directors' report of the holding company.

Auditors

In accordance with section 480 of the Companies Act 2006, the company is exempt from the obligation to appoint auditors annually.

By order of the board



J Walker
Director

One Gosforth Parkway
Gosforth Business Park
Newcastle upon Tyne
NE12 8ET

26 May 2017

Statement of director's responsibilities in respect of the Director's Report and the financial statements

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the director must not approve the financial statements unless they are satisfied that they 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. 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.

Balance Sheet
at 31 October 2016

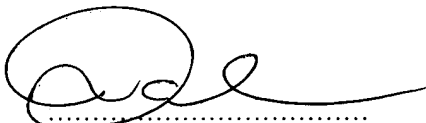
	<i>Note</i>	2016 £	2015 £
Current assets			
Debtors	2	156,078	156,078
		<hr/>	<hr/>
Net assets		156,078	156,078
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	25,002	25,002
Profit and loss account	4	131,076	131,076
		<hr/>	<hr/>
Shareholder's funds	5	156,078	156,078
		<hr/>	<hr/>

The director:

- (a) confirms that the company was entitled to exemption under section 477(1) of the Companies Act 2006 from the requirement to have its accounts audited for the financial year ended 31 October 2016.
- (b) confirms that members have not required the company to obtain an audit of its accounts for the financial year in accordance with section 476(2) of the Companies Act 2006.
- (c) acknowledges their responsibilities for:
 - i. ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; 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 or loss for the financial year, in accordance with the requirements of section 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

These financial statements were approved by the board of directors on 26 May 2017 and were signed on its behalf by:



.....
J Walker
Director

Registered number: 03048833

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 have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

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 Technology Services 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 Technology Services Group Limited, within which this company is included, can be obtained from the address given in note 7.

2 Debtors

	2016 £	2015 £
Amounts owed by group undertakings	156,078	156,078

3 Called up share capital

	2016 £	2015 £
<i>Authorised</i>		
100,000 Ordinary shares of £1 each	100,000	100,000
<i>Allotted, called up and fully paid</i>		
25,002 Ordinary shares of £1 each	25,002	25,002

Notes (continued)

4 Reserves

	Profit and loss account £
At beginning and end of year	131,076

5 Reconciliation of movements in shareholder's funds

	2016 £	2015 £
At beginning and end of year	156,078	156,078

6 Related party disclosures

The company is controlled by its parent undertaking, Technology Services Group Limited. The ultimate controlling party is AWG Wylie, controlling shareholder of the parent undertaking.

7 Ultimate parent company

The company is a subsidiary undertaking of Technology Services Group Limited, incorporated in the United Kingdom.

The only group in which the results of the company are consolidated is that headed by Technology Services Group Limited. The consolidated accounts of this group are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.