

Registered number
3671525

Gamut Technologies Trust Company Limited

Report and Accounts

For the year ended 31 December 2009

Registered Office
Three Cherry Trees Lane
Hemel Hempstead
Hertfordshire
HP2 7AH

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Gamut Technologies Trust Company Limited
Balance Sheet
as at 31 December 2009

Registered number
3671525

	Notes	2009 £	2008 £
Current assets			
Amounts due from parent undertaking		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

These accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to small companies

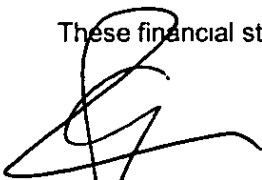
The Directors are satisfied that the Company is entitled to an exemption from audit pursuant to Sections 480 and 481 of the Companies Act 2006, members not having required the Company to obtain an audit in accordance with Section 476 of that Act

The Directors acknowledge their responsibilities for

(i) ensuring that the Company keeps proper accounting records which comply with Section 396 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 its profit or loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 16/09/2010


A Whitfield
Director

Gamut Technologies Trust Company Limited
Notes to the Accounts
for the year ended 31 December 2009

1 Accounting policies

Basis of accounting

The accounts are prepared on the historical cost basis of accounting and all applicable accounting standards have been complied with

Cash flow statement

Under the provisions of FRS1, the Company is not required to include a cash flow statement in these accounts. A consolidated cash flow statement is prepared by the ultimate parent undertaking, and includes the results of this Company

2 Share capital	2009	2008
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

3 Dormant Company

The Company has remained dormant throughout the year. Accordingly it made neither profit nor loss. None of the Directors received any remuneration in respect of services rendered to the Company

4 Parent Undertaking

The Company's immediate holding Company is Gamut Technologies Limited, a company registered in England. The Company's ultimate holding company is Groupe Steria SCA, a company registered in France. Groupe Steria SCA has included the company and its immediate holding company in its group accounts, copies of which may be obtained from the Group Strategy & Investor Relations Director, Groupe Steria SCA, 46, rue Camille Desmoulins, 92782 Issy-Les-Moulineaux, Cedex 9, France. They are also available on the Steria Group's website at www.steria.com