

Supporta Limited

Financial statements

For the year ended 31 December 2013



Company No. 04002389

Company information

Company registration number	04002389
Registered office	1390 Montpellier Court Gloucester Business Park Brockworth Gloucester GL3 4AH
Directors	A C M Smith B R Westran
Secretary	B R Westran

Contents

	Page
Report of the Directors	3
Balance sheet	4
Notes to the financial statements	5 - 6

Report of the Directors

The Directors present their report and the financial statements of the company for the year ended 31 December 2013

Principal activities

The principal activity of the Company during the period was to act as a Holding company

Following an intra-group reorganisation during the previous year, investments in TerraQuest Solutions Limited and Mears Care (Holdings) Limited were transferred to Mears Group PLC

The Company's remaining subsidiaries are dormant (within the meaning of section 480 of the Companies Act 2006) They were principally involved in the outsourcing of services (including payroll, systems and audit services to the public sector)

Business review

The company did not trade during the year or prior year and subsequently made neither a profit nor a loss The Directors do not recommend payment of a dividend

Directors

The Directors who served the Company during the period were as follows

A C M Smith

B R Westran

This report was approved by the Board on 29 May 2014 and signed on its behalf



B Westran
Director

Balance sheet

	Note	2013 £'000	2012 £'000
Fixed assets			
Investments	4	–	–
Creditors amounts falling due after more than one year	5	(6,101)	(6,101)
Net liabilities		<u>(6,101)</u>	<u>(6,101)</u>
Capital and reserves			
Called up share capital	7	4,323	4,323
Share premium account		35,739	35,739
Profit and loss account		<u>(46,163)</u>	<u>(46,163)</u>
Shareholder's deficit		<u>(6,101)</u>	<u>(6,101)</u>

Statements

- (a) For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Directors responsibilities
- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
 - The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved and authorised for issue by the directors and are signed on their behalf on 29 May 2014



B Westran
 Director

The accompanying accounting policies and notes form part of these financial statements

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. The company has not traded during the year. During the period, 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 period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 Investments

	Subsidiary undertakings £'000
Cost	
At 1 January and 31 December 2013	5,580
Amounts written off	
At 1 January and 31 December 2013	5,580
Net Book Value	
At 1 January and 31 December 2013	–

At 31 December 2013, the Company held 100% of the ordinary equity share capital of the following dormant companies, all of which are subsidiary undertakings, and all of which are incorporated in the United Kingdom:

Subsidiary undertakings

Supporta Services Limited
Next Generation IT Recruitment Limited
Staff VMS Limited
PS Payroll Services Limited

The Company was, at the end of the year, a wholly-owned subsidiary of another whose accounts are publicly available and in accordance with Section 400 of the Companies Act 2006, is not required to produce, and has not published, consolidated accounts. Consequently, these accounts present information about the individual undertaking.

4 Creditors: amounts falling due after more than one year

	2013 £'000	2012 £'000
Amounts owed to group undertakings	6,101	6,101

5. Related party transactions

As a wholly owned subsidiary of Mears Group PLC, the company is exempt from the requirements of FRS 8, Related Party Disclosures, to disclose transactions with other members of the group headed by Mears Group PLC.

There were no other related party transactions.

Notes to the financial statements

6 Share capital

	2013 £'000	2012 £'000
Authorised share capital		
100,000,000 ordinary shares of 5p each	5,000	5,000
Allotted, called up and fully paid share capital		
86,456,352 ordinary shares of 5p each	4,323	4,323

7 Controlling related party

At the year end, the ultimate parent undertaking and controlling related party is Mears Group PLC by virtue of its 100% ownership of the ordinary share capital of the company

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by Mears Group PLC. The group accounts are available from The Company Secretary, Mears Group PLC, 1390 Montpellier Court, Gloucester Business Park, Brockworth, Gloucester GL3 4AH