

Company Registration No. 04139228 (England and Wales)

CAPITA SECURE RESOURCE SOLUTIONS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

CAPITA SECURE RESOURCE SOLUTIONS LIMITED

COMPANY INFORMATION

Directors S J S Mayall on behalf of Capita Corporate Director Limited
R J Shearer

Secretary Capita Group Secretary Limited

Company number 04139228

Registered office 17 Rochester Row
London
United Kingdom
SW1P 1QT

CAPITA SECURE RESOURCE SOLUTIONS LIMITED

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CAPITA SECURE RESOURCE SOLUTIONS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and unaudited financial statements for the year ended 31 December 2015. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2015:

S J S Mayall on behalf of Capita Corporate Director Limited

R J Shearer

On behalf of the board



S J S Mayall on behalf of Capita Corporate Director Limited

Director

26 August 2016

CAPITA SECURE RESOURCE SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £'000	2014 £'000
		—	—
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		-	-
		—	—
Loss for the year		-	-
		==	==

The profit and loss account has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

CAPITA SECURE RESOURCE SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £'000	2014 £'000
Current assets			
Debtors	2	761	761
Total assets less current liabilities		<u>761</u>	<u>761</u>
Capital and reserves			
Profit and loss account		761	761
Shareholders' funds		<u>761</u>	<u>761</u>

Audit exemption statement

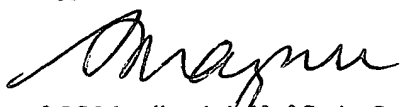
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 26 August 2016



S J S Mayall on behalf of Capita Corporate Director Limited
Director

Company Registration No. 04139228

CAPITA SECURE RESOURCE SOLUTIONS LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2015

	Called up share capital £'000	Profit and loss account £'000	Total equity £'000
At 1 January 2014	-	761	761
	—	—	—
Total comprehensive income for the period	-	-	-
	—	—	—
At 31 December 2014	-	761	761
	—	—	—
Total comprehensive income for the period	-	-	-
	—	—	—
At 31 December 2015	-	761	761
	==	==	==

CAPITA SECURE RESOURCE SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

Capita Secure Resource Solutions Limited is a company incorporated and domiciled in the UK.

1.2 Compliance with accounting standards

These financial statements were prepared in accordance with Financial Reporting Standard 101 - Reduced Disclosure Framework (FRS 101). The company has adopted FRS 101 for the first time in these financial statements.

In preparing these financial statements, the company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs"), but makes amendments where necessary in order to comply with the Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken.

The company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101.

The company's ultimate parent undertaking, Capita plc, includes the company in its consolidated statements. The consolidated financial statements are prepared in accordance with International Financial Reporting Standards as adopted by the EU (EU-IFRS) and are available to the public and may be obtained from 71 Victoria Street, London SW1H 0XA. In these financial statements, the company has applied the disclosure exemptions available under FRS 101 in respect of the following disclosures:

- A cash flow statement and related notes;
- Disclosures in respect of transactions with wholly owned subsidiaries;
- The effects of new but not yet effective IFRSs;
- An additional balance sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy.

2 Debtors	2015	2014
	£'000	£'000
Amounts due by parent and fellow subsidiary undertakings	761	761

3 Control

The company's immediate parent undertaking is Capita Secure Information Solutions Limited, a company incorporated in England and Wales.

The company's ultimate parent undertaking is Capita plc, a company incorporated in England and Wales. The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.