

**AAC&R Limited**

**Directors' report and financial  
statements**

**Registered number 04303474**

**For the year ended 31 December 2014**

WEDNESDAY



\*A4F2XDS3\*

A05

02/09/2015

#113

COMPANIES HOUSE

## Contents

Directors' report	1
Balance sheet	2
Notes	3

## Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2014.

### Principal activity

During the year, the company did not trade and the directors do not envisage that the company will trade in the foreseeable future. The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year.

The directors do not recommend the payment of a dividend.

### Directors

The directors who served during the financial year and subsequently are as follows:

KEJ Ford	(resigned 28 December 2014)
PT Wood	
D Himsworth	(appointed 7 January 2015)
AW Phillips	(appointed 5 May 2015)

Signed by order of the board

  
**MJ Calderbank ACA**  
*Company Secretary*

1<sup>st</sup> Floor  
St David's Court  
Union Street  
Wolverhampton  
WV1 3JE

24 August 2015

**Balance sheet**  
*at 31 December 2014*

	<i>Note</i>	<b>2014</b> £	2013 £
<b>Assets</b>			
Debtors: Amounts owed by group undertakings		2	2
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account	2	-	-
<b>Equity shareholders' funds</b>		<u>2</u>	<u>2</u>

In preparing these financial statements, the directors:

- confirm that the company was entitled to exemption under sub-sections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2014 audited;
- confirm that members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006; and
- acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and;
  - preparing financial statements 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 sections 393 and 394 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 24 August 2015 and were signed on its behalf by:



**AW Phillips**  
*Director*

Company number: 04303474

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards and under the historical cost convention.

### 2 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

### 3 Called up share capital

	2014	2013
	£	£
<i>Allotted, called up and fully paid:</i>		
2 ordinary shares of £1 each	2	2

### 4 Controlling parties

The company is a subsidiary undertaking of Andrews Sykes Investments Limited, a company registered in England and Wales.

The only UK group in which the results of AAC&R Limited are consolidated is that headed by Andrews Sykes Group plc, whose registered office is:

1<sup>st</sup> Floor  
St David's Court  
Union Street  
Wolverhampton  
WV1 3JE

The consolidated financial statements for this group are available to the public and may be obtained from the aforementioned address.

As at 24 August 2015, EOI SYKES Sarl, which is incorporated in Luxembourg, held 86.08% of the ordinary share capital of Andrews Sykes Group plc and is therefore that company's immediate parent company. The ultimate holding company is the Tristar Corporation, a company incorporated in The Republic of Panama. The Tristar Corporation is held jointly, in equal proportions, by the Ariane Trust and the Eden Trust and therefore the director considers these trusts to be the ultimate controlling parties of the company.