

Company Registration No. 04735678

ACADEMEE LIMITED

Report and unaudited financial statements

Period Ended 31 December 2010

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ACADEMEE LIMITED

REPORT AND FINANCIAL STATEMENTS

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ACADEMEE LIMITED

REPORT AND FINANCIAL STATEMENTS

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

M J Cunningham
A T McIntyre
J P Drzik

SECRETARY

M Brindley

REGISTERED OFFICE

Bollin House
Bollin Walk
Wilmslow
SK9 1PD
UK

ACADEMEE LIMITED

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company together with the unaudited financial statements, for the year ended 31 December 200110

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 [section 249AA of the Companies Act 1985] throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTORS

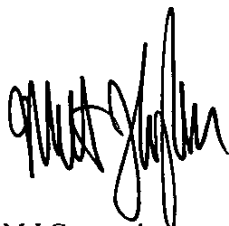
The directors who served throughout the year were as follows

M J Cunningham

J P Drzik (appointed 14 September 2010)

A T McIntyre (appointed 14 September 2010)

Approved by the Board and signed on its behalf by



M J Cunningham

Director

Date

Bollin House
Bollin Walk
Wilmslow
SK9 1PD
UK

ACADEMEE LIMITED

BALANCE SHEET

	Notes	31 December 2010 £	31 December 2009 £
FIXED ASSETS			
Investments		<u>1,000</u>	<u>1,000</u>
CREDITORS: amounts falling due within one year		<u>(16,967)</u>	<u>(16,967)</u>
NET CURRENT LIABILITIES		<u>(16,967)</u>	<u>(16,967)</u>
NET LIABILITIES		<u>(15,967)</u>	<u>(15,967)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,044	1,044
Profit and loss account		(17,117)	(17,117)
Other reserves		<u>106</u>	<u>106</u>
SHAREHOLDERS' FUNDS		<u>(15,967)</u>	<u>(15,967)</u>

Academee Limited (registered number 04735678) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

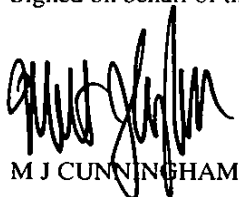
For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have 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

These financial statements on pages 1 to 3 were approved by the Board of Directors on

Signed on behalf of the Board of Directors



M J CUNNINGHAM

Director

ACADEMEE LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2010

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

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. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. CALLED UP SHARE CAPITAL

	31 December 2010		31 December 2009	
	Number	£	Number	£
Authorised				
110,100 Ordinary shares of £0.01 each	110,100	1,101	110,100	1,101
9,900 'A' Ordinary shares of £0.01 each	9,900	99	9,900	99
	<u>120,000</u>	<u>1,200</u>	<u>120,000</u>	<u>1,200</u>
Allotted, issued and fully paid up Ordinary shares of				
94,475 Ordinary shares of £0.01 each	94,475	945	94,475	945
9,900 'A' Ordinary shares of £0.01 each	9,900	99	9,900	99
	<u>104,375</u>	<u>1,044</u>	<u>104,375</u>	<u>1,044</u>

5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's subsidiary without any right of reimbursement.

ACADEMEE LIMITED

NOTES TO THE ACCOUNTS
Year ended 31 December 2010

6. ULTIMATE CONTROLLING PARTY

The directors regard Marsh & McLennan Companies, Inc, a company incorporated in the United States, as the ultimate parent company and the ultimate controlling party

Marsh & McLennan Companies, Inc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from

Corporate Development
Marsh & McLennan Companies, Inc ,
1166 Avenue of the Americas
New York
NY 10036 - 2708