

Company Registration No. NI043825 (Northern Ireland)

LEARNSERVE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2013

LEARNSERVE LIMITED

COMPANY INFORMATION

Directors R J Shearer (Appointed 12 March 2013)
F A Todd on behalf of Capita Corporate Director Limited (Appointed 12 March 2013)

Secretary Capita Group Secretary Limited

Company number NI043825

Registered office 61 Church Road
Newtownabbey
Co Antrim
BT36 7LQ

LEARNSERVE LIMITED

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LEARNSERVE LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2013

The directors present their report and unaudited financial statements for the period ended 31 December 2013. The company is dormant and has not traded during the period.

Directors

The following directors have held office since 1 March 2013:

R J Shearer	(Appointed 12 March 2013)
F A Todd on behalf of Capita Corporate Director Limited	(Appointed 12 March 2013)
A B Al-saleh	(Resigned 12 March 2013)
W J S Floyd	(Resigned 17 June 2013)
J R Stier	(Resigned 12 March 2013)

On behalf of the board

F A Todd on behalf of Capita Corporate Director Limited

Director

29 August 2014

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2013

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

LEARNSERVE LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2013**

	Notes	31 December 2013 £'000	28 February 2013 £'000
Current assets			
Debtors	3	1,492	1,492
Total assets less current liabilities		<u>1,492</u>	<u>1,492</u>
Capital and reserves			
Called up share capital	4	1,492	1,492
Shareholders' funds		<u>1,492</u>	<u>1,492</u>

Audit exemption statement

For the financial period ended 31 December 2013 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 period 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 29 August 2014

F A Todd on behalf of Capita Corporate Director Limited
Director

Company Registration No. NI043825

LEARNSERVE LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE PERIOD ENDED 31 DECEMBER 2013****1 Accounting policies****1.1 Accounting convention**

The company has ceased trading. For this reason, and as required by FRS 18.21, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, Capita plc, has prepared a group cashflow statement in accordance with FRS1 (revised).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 Related party transactions

The company has taken advantage of the exemption under FRS 8: Related Party Disclosures not to disclose transactions entered into between two or more members of Capita plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

2 Dividends	31 December 2013 £'000	28 February 2013 £'000
Ordinary final paid	-	7,257
	<u> </u>	<u> </u>
3 Debtors	31 December 2013 £'000	28 February 2013 £'000
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,492	1,492
	<u> </u>	<u> </u>
4 Share capital	31 December 2013 £'000	28 February 2013 £'000
Allotted, called up and fully paid		
1,491,766 Ordinary shares of £1 each	1,492	1,492
	<u> </u>	<u> </u>

LEARNSERVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2013

5 Control

The immediate parent company is Capita Managed IT Solutions Limited (formerly Northgate Managed Services Limited), a company registered in Northern Ireland, and the ultimate parent company is Capita plc, a company incorporated in England & Wales.

The financial statements of Capita plc are available from the registered office at 71 Victoria Street, London SW1H 0XA.

