

REMARKABLE HOLDINGS LIMITED

Directors' Report And Unaudited Financial Statements

For the year ended 31 March 2011

Company Registration No 05767949 (England And Wales)

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REMARKABLE HOLDINGS LIMITED

COMPANY INFORMATION

Directors Mr Christopher Ellins
Ms Claire Anderson

Secretary Ms Claire Anderson

Company number 05767949

Registered office 28 Park Hill
Harpenden
Hertfordshire
AL5 3AT

Accountants Kingston Smith LLP
105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

Business address 28 Park Hill
Harpenden
Hertfordshire
AL5 3AT

REMARKABLE HOLDINGS LIMITED

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REMARKABLE HOLDINGS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and financial statements for the year ended 31 March 2011

Principal activities

The principal activity of the company is that of a holding company

Directors

The following directors have held office since 1 April 2010

Mr Christopher Ellins
Ms Claire Anderson

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

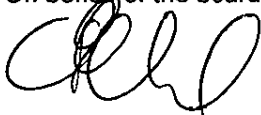
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Christopher Ellins

Director

09/12/2011

REMARKABLE HOLDINGS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF REMARKABLE HOLDINGS LIMITED FOR THE YEAR ENDED 31 MARCH 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Remarkable Holdings Limited for the year ended 31 March 2011 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Remarkable Holdings Limited, as a body, in accordance with the terms of our engagement letter dated 24 November 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Remarkable Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Remarkable Holdings Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Remarkable Holdings Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Remarkable Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Remarkable Holdings Limited. You consider that Remarkable Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Remarkable Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kingston Smith LLP

14 November 2011

Kingston Smith LLP

Chartered Accountants

105 St Peter's Street
St Albans
Hertfordshire
AL1 3EJ

REMARKABLE HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
Administrative expenses		(2,153)	(1,501)
Operating loss		(2,153)	(1,501)
Investment income	2	67,800	60,211
Other interest receivable and similar income	2	1	3
Amounts written off investments	3	-	(2,177)
Profit on ordinary activities before taxation		65,648	56,536
Tax on profit on ordinary activities	4	-	-
Profit for the year	10	65,648	56,536

REMARKABLE HOLDINGS LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

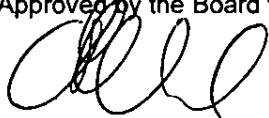
	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	6		2		2
Current assets					
Debtors	7	950		950	
Cash at bank and in hand		3,521		3,573	
		<u>4,471</u>		<u>4,523</u>	
Creditors' amounts falling due within one year	8	<u>(1,800)</u>		<u>(1,500)</u>	
Net current assets			<u>2,671</u>		<u>3,023</u>
Total assets less current liabilities			<u><u>2,673</u></u>		<u><u>3,025</u></u>
Capital and reserves					
Called up share capital	9		2		2
Profit and loss account	10		2,671		3,023
Shareholders' funds			<u><u>2,673</u></u>		<u><u>3,025</u></u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 09/12/2011



Mr Christopher Ellins
Director

Company Registration No. 05767949

REMARKABLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

2 Investment income	2011 £	2010 £
Income from shares in group undertakings	67,800	60,211
Bank interest	1	3
	<u>67,801</u>	<u>60,214</u>

3 Amounts written off investments	2011 £	2010 £
Amounts written off fixed asset investments		
- permanent diminution in value	-	2,177
	<u>-</u>	<u>2,177</u>

4 Taxation

The company anticipates excess management expenses of £8,452 available to carry forward against future trading profits

5 Dividends	2011 £	2010 £
Ordinary interim paid	<u>66,000</u>	<u>66,011</u>

REMARKABLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

6 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 April 2010 & at 31 March 2011	2
Net book value	
At 31 March 2011	2
At 31 March 2010	2

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Total Flow Limited	UK	Ordinary A	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
Total Flow Limited	Consultancy services	378,324	248,539

7 Debtors	2011 £	2010 £
Other debtors	950	950

REMARKABLE HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

8	Creditors: amounts falling due within one year	2011 £	2010 £
	Other creditors	1,800	1,500

9	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2

10	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 April 2010	3,023
	Profit for the year	65,648
	Dividends paid	(66,000)
	Balance at 31 March 2011	2,671

11 Control

The directors do not believe there to be one ultimate controlling party

12 Related party relationships and transactions

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2011 £	2010 £
Christopher Ellins	33,000	33,005
Claire Anderson	33,000	33,005
	66,000	66,010