

**COMPANY REGISTRATION NUMBER 04022970**

**TATE ACCESS LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2010**

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# **TATE ACCESS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2010**

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**TATE ACCESS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**The board of directors**

Dermot Mulvihill  
Russell Shiels

**Company secretary**

Kingspan Group Limited

**Registered office**

Bagillt Road  
Greenfield Business Park No 2  
Greenfield  
Holywell  
CLWYD  
North Wales  
CH8 7GJ

# **TATE ACCESS LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2010**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2010

### **PRINCIPAL ACTIVITIES**

The company is dormant and has not traded during the year

### **RESULTS AND DIVIDEND**

The profit for the year, after taxation, amounted to €nil (2009 €nil) The directors have not recommended a final dividend

### **IMPORTANT EVENTS SINCE THE YEAR END**

There have been no significant events affecting the company since the year end

### **DIRECTORS**

The directors who served the company during the year were as follows

Dermot Mulvihill  
Russell Shiels

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company

The company is a wholly owned subsidiary of the ultimate parent Kingspan Group plc, being a company incorporated in the Republic of Ireland The company, or the Group of which the company forms part, maintains Directors and Officers Liability Insurance and (where applicable) Trustee Liability Insurance as at the date hereof and throughout the financial period ended 31 December 2010, in respect of the above-named directors

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions which apply to the small companies regime under the Companies Act 2006

Signed on behalf of the directors

  
Dermot Mulvihill  
Director

Approved by the directors on 28 February 2011

# TATE ACCESS LIMITED

## BALANCE SHEET


31 DECEMBER 2010

|   | Note     | 2010<br>£                 | 2009<br>£                 |
|---|----------|---------------------------|---------------------------|
| <b>CREDITORS: Amounts falling due within one year</b> | <b>3</b> | <b>1,308,083</b>          | <b>1,308,083</b>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <b><u>(1,308,083)</u></b> | <b><u>(1,308,083)</u></b> |
| <b>CAPITAL AND RESERVES</b>                           |          |                           |                           |
| Called-up equity share capital                        | <b>5</b> | <b>2</b>                  | <b>2</b>                  |
| Revaluation reserve                                   |          | <b>(4,337)</b>            | <b>(4,337)</b>            |
| Profit and loss account                               |          | <b><u>(1,303,748)</u></b> | <b><u>(1,303,748)</u></b> |
| <b>DEFICIT</b>  |          | <b><u>(1,308,083)</u></b> | <b><u>(1,308,083)</u></b> |

For the year ended 31 December 2010 the company was entitled to exemption under section 480(1) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006. The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 28 February 2011, and are signed on their behalf by

  
Dermot Mulvihill  
Director

Company Registration Number 04022970

The notes on page 4 form part of these financial statements.

# TATE ACCESS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

#### Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3. CREDITORS Amounts falling due within one year

|                                    | 2010             | 2009             |
|------------------------------------|------------------|------------------|
|                                    | £                | £                |
| Amounts owed to group undertakings | <u>1,308,083</u> | <u>1,308,083</u> |

### 4. RELATED PARTY TRANSACTIONS

The company has availed of the exemptions in FRS 8 paragraph 3 (c) which allows non-disclosure of transactions with other group companies.

### 5. SHARE CAPITAL

#### Authorised share capital:

|                                  | 2010         | 2009         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

#### Allotted, called up and fully paid:

|                              | 2010     |          | 2009     |          |
|------------------------------|----------|----------|----------|----------|
|                              | No       | £        | No       | £        |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> | <u>2</u> | <u>2</u> |

### 6. ULTIMATE PARENT COMPANY

The ultimate parent company and controlling party is Kingspan Group plc, a company incorporated in the Republic of Ireland.

The immediate parent company is Tate Access Floors Leasing Inc, a company incorporated in the United States of America.