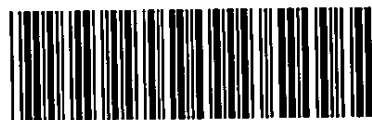


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**UK MAIL EXPRESS PARCELS AND MAIL LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**for the year ended 31 March 2012**

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**UK MAIL EXPRESS PARCELS AND MAIL LIMITED**

**DIRECTORS AND ADVISERS**

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**DIRECTORS**

G C Buswell

S Glew

P Kane

**REGISTERED OFFICE**

Express House  
464 Berkshire Avenue  
Slough  
Berkshire  
SL1 4PL

**BANKERS**

Lloyds TSB  
125 Colmore Row  
Birmingham  
B3 3SF

# **UK MAIL EXPRESS PARCELS AND MAIL LIMITED**

## **DIRECTORS' REPORT**

**for the year ended 31 March 2012**

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The directors present their annual report and the unaudited financial statements of the Company for the year ended 31 March 2012

### **REVIEW OF BUSINESS AND FUTURE DEVELOPMENTS**

The Company is dormant and has not traded during the year. There are no immediate plans for this situation to change.

### **RESULTS AND DIVIDENDS**

The directors do not recommend the payment of a final dividend (2011: £nil).

### **DIRECTORS**

The directors who have held office during the year and up to the date of signing the financial statements were:

C G Buswell  
S Glew  
P Kane

The interests of the directors who are also directors of the ultimate parent Company, UK Mail Group plc, are shown in the annual report of that Company.

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the annual 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 International Financial Reporting Standards (IFRSs) as adopted by the European Union. 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 those financial statements the directors are required to,

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable IFRSs as adopted by the European Union have been followed, subject to any material departures disclosed and explained in the financial statements and,
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

# **UK MAIL EXPRESS PARCELS AND MAIL LIMITED**

## **DIRECTORS' REPORT**

**for the year ended 31 March 2012**

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The directors are responsible for keeping proper accounting records that are sufficient to show and explain the Company's transactions and which disclose with reasonable accuracy at any time the financial position of the Company and to 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.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

This report was approved by the board of directors on 11 June 2012 and were signed on its behalf by



**S Glew**  
**Director**

# UK MAIL EXPRESS PARCELS AND MAIL LIMITED

## BALANCE SHEET

as at 31 March 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Amounts owed by fellow group undertaking	5	100	100
<b>Net assets</b>		<u>100</u>	<u>100</u>
 <b>Shareholders' equity</b>			
Ordinary shares	3	100	100
Retained earnings		-	-
<b>Total shareholders' equity</b>		<u>100</u>	<u>100</u>

For the year ended 31 March 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

### Directors' responsibilities:

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

The financial statements on pages 4 to 5 were approved by the board of directors on 11 June 2012 and were signed on its behalf by



S Glew  
Director

# UK MAIL EXPRESS PARCELS AND MAIL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 March 2012

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### 1. Principal accounting policies

#### Basis of preparation

These financial statements have been prepared in accordance with the Companies Act 2006 and those International Financial Reporting Standards (IFRS) as adopted by the European Union and International Financial Reporting Interpretations Committee (IFRIC) interpretations which are effective as at 31 March 2012

The financial statements have been prepared under the historical cost convention

#### Cash flow statement

A cash flow statement has not been prepared as the Company is a wholly owned subsidiary of a Company which has published consolidated financial statements including a consolidated cash flow statement

### 2. Directors remuneration

The services of the directors are provided by the ultimate parent Company and no part of their remuneration is specifically attributable to the Company

### 3. Called up share capital

	2012	2011
<b>Authorised, issued, allotted and fully paid</b>		
100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

### 4. Commitments

The Company had no capital commitments at 31 March 2012 (2011 £nil)

### 5. Ultimate parent undertaking and controlling party

UK Mail Group plc (registration 02800218), a public limited company incorporated and domiciled in England, is the immediate and ultimate parent undertaking and the ultimate controlling party

The parent undertaking of the largest and smallest group which includes the Company and for which group accounts is prepared is UK Mail Group plc. Copies of the financial statements of UK Mail Group plc can be obtained from the registered office at Express House, 464 Berkshire Avenue, Slough, Berkshire, SL1 4PL