

Appendix 2 – G&A Trading Activities Sub Group 4 July 2012 – KCC Limited Companies 2011-12 Draft Results

Note 36, Statement of Accounts 2011-12 - Related Party Transactions (Extract)

Entities Controlled or Significantly Influenced by the Council:

Details of Kent County Council's subsidiary companies are provided in Note 45.

Payments made to Kent Top Temps Ltd (KTT) amounted to £27.8m. A further £0.34m of the loan provided to KTT was repaid in 2011-12 with a balance of £0.2m remaining. KCC received £0.030m of interest. KTT made £3m of purchases from KCC (including Commercial Services).

Payments made to Kent County Facilities Ltd (KCF) amounted to £0.8m. There is no loan from KCC outstanding.

A loan was made to Kent County Supplies Ltd of £0.150m during 2010-11 on which KCC received £0.008m of interest.

A loan of £0.102m was made to East Kent Opportunities LLP in 2010-11, and this, with existing loans and recharges of internal services provided, leaves a balance of £0.230m in 2011-12.

A loan of £0.1m was made to Kent Cultural Trading Ltd in 2011-12.

Kent County Council also has an interest in the following companies:

Active companies with less than 50% control

Payments made in 11-12

Association of Tourist Attractions in Kent	-
Groundwork Kent and Medway	£130,852
Aylesham and district Community Workshop Trust	£2,281
The Individual Learning Co Ltd	-
The North Kent Architecture Centre Ltd	£14,095
Kent Tourism Alliance Ltd became Visit Kent Ltd from 21.3.08	£764,322
Locate in Kent Ltd (as amended on 5/5/2000)	£2,006,500
Trading Stds South East Ltd	£65,164
Business Support Kent Community Interest	£100,823
East Kent Spatial Development Company	-

Active companies with greater than 50% control

Produced in Kent (PINK) Ltd	£88,511
Kent Cultural Trading Limited	£31,728

Dormant companies

Kent Training Centres Ltd	-
Kentish Fare Ltd	-
Invicta Innovations Ltd	-
Invicta Services Ltd	-
Kent Access Ltd	-

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Note 45, Statement of Accounts 2011-12 - Subsidiary Undertakings (Extract)

Kent Top Temps Ltd (KTT) is a subsidiary of Kent County Trading Ltd, wholly owned by Kent County Council. It commenced trading on the 4 April 2005. KTT is a recruitment business that focuses on the supply of both temporary and permanent placements to KCC, other public sector bodies and the private sector. KTT has specialist desks for the supply of temporary labour to the following sectors: administration; care; supply teachers; nursery staff; drivers and industrial; catering; interpreters and translation; and professionals. The permanent appointment desk operates via the name of Connect2Staff. It also operates buses for contract and private hire trading as Kent Top Travel. KTT had a turnover in 2011-12 of £34.2m with a net profit of £0.29m before tax, £0.22m after tax (estimated). In 2010-11 its net assets were £1.2m and in 2011-12 they are £1.4m. £0.54m of the loan provided in earlier years has been repaid and stood at £0.2m at year end, set against the net indebtedness of the Council to KTT of £5.4m.

Kent County Facilities Ltd (KCF) is a subsidiary of Kent County Trading Ltd, wholly owned by Kent County Council. KCF commenced trading in September 2007 as InsideOut, undertaking building repair and maintenance contracts within both the public and private sectors. In January 2009 this business was re-branded, and now trades as Facilities Management. During the year additional business activities were carried out by KCF including waste management, and transport servicing and repairs. In 2011-12 KCF had a turnover of £3.1m, a net profit of £0.2m and its net assets were £0.533m. The loan previously provided by Commercial Services was fully repaid in March 2010, and the indebtedness of the Council to KCF is £0.236m.

Kent County Supplies Ltd (KCS) is a subsidiary of Kent County Trading Ltd, wholly owned by Kent County Council. It commenced trading on 7 April 2010. KCS focuses on the supply of goods and services to the care industry, including both public sector bodies and the private sector. KCS aims to provide a comprehensive range to satisfy all of the needs of a care/nursing home, from everyday essentials to specialist equipment. During the year the Careworker trading activities were transferred into KCS from Kent Top Temps Ltd. KCS had a turnover in 2011-12 of £13m with a net profit of £0.35m before tax, £0.26m after tax (estimated). At the end of 2011-12 its net current assets were £0.004m. A loan of £0.150m has been provided by Kent County Council in 2010-11. The indebtedness of the Council to KCS amounted to £0.003m.

Collectively these subsidiaries do not have a material impact on Kent County Council's accounts and therefore it is not necessary to produce group accounts in 2011-12. This situation is reviewed on an annual basis. Copies of these subsidiaries' accounts can be acquired through Companies House with none being qualified.