

**MILLS ASSOCIATES LIMITED**

**DORMANT ACCOUNTS**

**30 APRIL 2010**

TUESDAY



A09

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11/01/2011

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COMPANIES HOUSE

**Balance sheet**

	Notes	30 April 2010 £	30 April 2009 £
<b>Current assets</b>			
Debtors Amounts due from group undertakings		1,313,243	1,312,243
<b>Net assets</b>		<u>1,313,243</u>	<u>1,312,243</u>
 <b>Capital and reserves</b>			
Called up share capital	4	160,000	160,000
Share premium account		222,380	222,380
Profit and loss account		<u>930,863</u>	<u>930,863</u>
<b>Shareholders' funds</b>		<u>1,313,243</u>	<u>1,313,243</u>

For the year ending 30 April 2010 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 accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the board of directors on 1 September 2010 and signed on their behalf by



John R Ster  
Director

**Notes to the accounts****1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

*Basis of accounting*

The accounts are prepared under the historical cost convention, and in accordance with applicable accounting standards

**2 COMPANY ACTIVITIES**

The company did not trade during the financial year or the preceding financial year and consequently during those years made neither a profit nor a loss

Certain items of expenditure have been paid by other group undertakings

**3 DIRECTORS' REMUNERATION**

The directors received no remuneration in respect of services to the company during the year (2009 £nil)

**4. CALLED UP SHARE CAPITAL**

	30 April 2010 £'	30 April 2009 £
<b>Authorised, allotted, called up and fully paid</b>		
160,000 ordinary shares of £1 00 each	160,000	160,000

**5 IMMEDIATE AND ULTIMATE PARENT COMPANY**

The immediate parent company is Moorepay Group Limited, a company registered in England and Wales. The ultimate parent company is NIS Holdings S à r l, a company registered in Luxembourg, which in turn is controlled by funds advised by Kohlberg Kravis Roberts & Co LP.

The largest group in which the results of the company are consolidated is that headed by NIS Holdings S à r l, and the smallest group is that headed by Northgate Information Solutions Limited, a company registered in England and Wales. Copies of the group accounts can be obtained from the company's registered office at Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW.