

Registered No. 723478

MILLS ASSOCIATES LIMITED

DORMANT ACCOUNTS

30 APRIL 2016



Directors' report

The directors submit their report and the accounts of Mills Associates Limited ('company') for the year ended 30 April 2016.

The company is a member of the Northgate Information Solutions Limited group.

Principal activity

The company has not traded during the year, the preceding year, or subsequent to the year end.

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

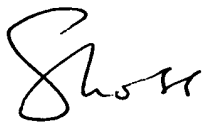
Directors

The current directors, who held office throughout the year, are:

Stuart Ross

Adel Al-Saleh

By order of the Board



Stuart Ross
Director

16 March 2017

Peoplebuilding 2
Peoplebuilding Estate
Maylands Avenue
Hemel Hempstead
Hertfordshire
HP2 4NW

Balance sheet as at 30 April 2016

	Notes	30 April 2016 £	30 April 2015 £
Current assets			
Debtors: Amounts due from group undertakings		<u>1,313,243</u>	<u>1,312,243</u>
Net assets		<u>1,313,243</u>	<u>1,312,243</u>
 Capital and reserves			
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>
Shareholders' funds		<u>1,313,243</u>	<u>1,313,243</u>

For the year ending 30 April 2016 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 16 March 2017 and signed on their behalf by



Stuart Ross
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

These financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice in line with the group's policy for subsidiary undertakings.

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. OPERATING LEASES

The company has obligations under an operating lease for property, which expires in more than 5 years. The annual rental of £4,500 (2015: £4,500) is met by other companies in the group.

3. DIRECTORS' REMUNERATION

The directors received no remuneration in respect of services to the company during the year (2015: £nil).

4. CALLED UP SHARE CAPITAL

	30 April 2016	30 April 2015
	£	£
Allotted, called up and fully paid		
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 Northgate Luxembourg Holdings GP S.à.r.l, a company registered in Luxembourg. The ultimate controlling party is The Goldman Sachs Group, Inc.

The largest and smallest group in which the results of the company are consolidated is that headed by Northgate Information Solutions Limited, a company registered in England and Wales. No other group financial statements include the results of the company. Copies of the group accounts can be obtained from the registered office at Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW.