

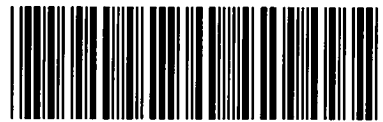
Procis Software Limited

Financial statements

for the year ended 31 March 2017

Company number: 2186524

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Procis Software Limited

Balance Sheet

At 31 March 2017

| | Notes | 2017 £'000 | 2016 £'000 |
|---|-------|----------------|---------------|
| Creditors: amounts falling due within one year | 3 | (263) | (263) |
| Net liabilities | | (263) | (263) |
| Capital and reserves | | | |
| Called-up share capital | 4 | 4,250 | 4,250 |
| Share premium account | | 185 | 185 |
| Profit and loss account | | (4,698) | (4,698) |
| Total shareholders' funds | 5 | (263) | (263) |

The company was dormant throughout the year under review.


For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies.

Directors' responsibilities:

- a) 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
- b) 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 13 December 2017 and signed on their behalf by Mr Robert Craig McPheely

 (sign)

Company number: 2186524

Procis Software Limited

Notes to the financial statements for the year ended 31 March 2017

1. Accounting policies

a) Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards. A summary of the more important accounting policies, which have been applied consistently, is set out below.

b) Profit and loss account

The company has not traded during the period under review and has not incurred any liabilities. Consequently during the year the company made neither a profit nor a loss.

2. Directors emoluments

The directors received no emoluments for their services as directors of the company (2016: £nil).

3. Creditors

| | 2017 | 2016 |
|------------------------------------|--------------|--------------|
| | £'000 | £'000 |
| Amounts owed to group undertakings | 263 | 263 |

4. Share capital

| | 2017 | 2016 |
|--------------------------------------|--------------|--------------|
| | £'000 | £'000 |
| Allotted, called up and fully paid: | | |
| 4,183,333 Ordinary shares of £1 each | 4,183 | 4,183 |
| 29,583 A Ordinary shares of £1 each | 30 | 30 |
| 37,084 B Ordinary shares of £1 each | 37 | 37 |
| | 4,250 | 4,250 |

5. Reconciliation of movements in shareholders' deficits

| | 2017 | 2016 |
|--|--------------|--------------|
| | £'000 | £'000 |
| Opening and closing shareholders' deficits | 263 | 263 |

Procis Software Limited

Notes to the financial statements (continued) for the year ended 31 March 2017

6. Ultimate parent undertaking

The immediate parent undertaking is Severn Trent Systems Limited.

The ultimate parent undertaking and controlling party is Severn Trent Plc, which is the parent undertaking and controlling party of the smallest and largest group to consolidate these financial statements. Copies of the group financial statements may be obtained from Severn Trent Plc's registrars at Equiniti, Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA.