

Registered No. 02703539

**NPS (UK1) LIMITED
(FORMERLY KNOWN AS NORTHGATE CSG LIMITED)
DORMANT ACCOUNTS**

30 APRIL 2015

TUESDAY



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16/02/2016

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COMPANIES HOUSE

Directors' report

The directors submit their report and the accounts of Northgate CSG Limited ('company') for the year ended 30 April 2015.

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 are:

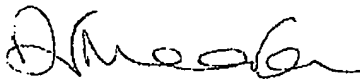
Andrew Coll (appointed 22 December 2014)

David J Meaden (appointed 22 December 2014)

John R Stier (resigned 22 December 2014)

Adel Al-Saleh (resigned 22 December 2014)

By order of the Board



David J. Meaden
Director

29/01/2016

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

Balance sheet as at 30 April 2015

	Notes	30 April 2015 £	30 April 2014 £
Current assets			
Debtors: Amounts due from group undertakings		7,200,000	7,200,000
Net assets		<u>7,200,000</u>	<u>7,200,000</u>
Capital and reserves			
Called up share capital	4	2,016,890	2,016,890
Profit and loss account		<u>5,183,110</u>	<u>5,183,110</u>
Shareholders' funds		<u>7,200,000</u>	<u>7,200,000</u>

For the year ending 30 April 2015 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 29/01/2016 and signed on their behalf by



David J Meaden
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. DIRECTORS' REMUNERATION

The directors received no remuneration in respect of services to the company during the year (2014: £nil).

4. CALLED UP SHARE CAPITAL

	30 April 2015	30 April 2014
	£	£
Allotted, called up and fully paid		
2,016,860 'A' ordinary shares of £1.00 each	2,016,860	2,016,860
30 'B' ordinary shares of £1.00 each	30	30
	<u>2,016,890</u>	<u>2,016,890</u>

5. IMMEDIATE AND ULTIMATE PARENT COMPANY

The immediate holding company is Northgate Public Services Ltd, a company registered in England and Wales. The ultimate parent company is Argon Topco Limited, a company registered in Jersey, which in turn is controlled by funds advised by Cinven Capital Management (V) General Partner Limited.

The largest group in which the results of the company are consolidated is that headed by Argon Topco Limited, and the smallest group is that headed by Northgate Public Services 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.