
SOPRA STERIA SERVICES LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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SOPRA STERIA SERVICES LIMITED

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SOPRA STERIA SERVICES LIMITED

COMPANY INFORMATION

Directors	Mr D S Ahluwalia Mme. S C M Dangu Mr J J Moran Mr J P Torrie M. L P C Lemaire (resigned 29 February 2016)
Company secretary	Mr P A Cashmore
Registered number	2706218
Registered office	Three Cherry Trees Lane Hemel Hempstead Hertfordshire HP2 7AH
Independent auditor	Mazars LLP Chartered Accountants and Statutory Auditor 45 Church Street Birmingham B3 2RT

SOPRA STERIA SERVICES LIMITED

**STRATEGIC REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

Introduction

The Directors present their report and accounts for the year ended 31 December 2016.

Business review

The Company did not trade during the year, although it continued to act as a holding company. The only transaction is the imputation of interest on group loans. There are no plans for the Company to resume trading in the next financial year.


Principal risks and uncertainties

The Directors consider the Company's only key risk is that the value of its investments falls below their carrying value. To mitigate this risk, the Directors of the Company actively manage the subsidiary companies in order to grow their revenues and profits.

Key performance indicators

The Directors consider that the Company has no key performance indicators.

This report was approved by the board on


Mr P A Cashmore
Secretary

13 June 2017

and signed on its behalf.

SOPRA STERIA SERVICES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The Directors present their report and the financial statements for the year ended 31 December 2016.

Directors' responsibilities statement

The Directors are responsible for preparing the Strategic Report, the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under Company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activity

The Company is an intermediate holding company within the UK Sopra Steria Group and did not trade in the year.

Results and dividends

The loss for the year, after taxation, amounted to £1,752 thousand (2015: loss £1,527 thousand).

Dividends of £nil were paid during the year (2015: £nil). The Directors do not recommend the payment of a final dividend.

Directors

The Directors who served during the year were:

Mr D S Ahluwalia
Mme. S C M Dangu
Mr J J Moran
Mr J P Torrie
M. L P C Lemaire (resigned 29 February 2016)

Future developments

There are no plans for the Company to resume trading in the next financial year.

SOPRA STERIA SERVICES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2016**

Qualifying third party indemnity provisions

The Directors have been granted an indemnity from the Company against liability incurred by them in the discharge of the duties of their office. Neither the Company's indemnity nor insurance provides cover in the event that a Director is proved to have acted fraudulently, in knowing breach of trust or otherwise dishonestly.

Matters covered in the strategic report

Details of the Company's financial risk management policies are included in the strategic report.

Disclosure of information to auditor

Each of the persons who are Directors at the time when this Directors' Report is approved has confirmed that:

- so far as that Director is aware, there is no relevant audit information of which the Company's auditor is unaware, and
- that Director has taken all the steps that ought to have been taken as a Director in order to be aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

Events after the reporting period

There have been no significant events affecting the Company since the year-end.

Auditors

Under section 487(2) of the Companies Act 2006, Mazars LLP will be deemed to have been reappointed as auditor 28 days after these financial statements were sent to members or 28 days after the latest date prescribed for filing the accounts with the registrar, whichever is earlier.

This report was approved by the board on *13 June 2017* and signed on its behalf.



Mr P A Cashmore
Secretary

SOPRA STERIA SERVICES LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBER OF SOPRA STERIA SERVICES LIMITED

We have audited the financial statements of Sopra Steria Services Limited for the year ended 31 December 2016 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 101 "Reduced Disclosure Framework".

Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement set out on page 3, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors. This report is made solely to the Company's member as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's member those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's member as a body for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's web-site at www.frc.org.uk/auditscopeukprivate.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 31 December 2016 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic Report and Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and the Directors' Report have been prepared in accordance with applicable legal requirements.

SOPRA STERIA SERVICES LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE MEMBER OF SOPRA STERIA SERVICES LIMITED

Matters on which we are required to report by exception

In light of the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report or the Directors' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Louis Burns

Louis Burns (Senior statutory auditor)

for and on behalf of

Mazars LLP

Chartered Accountants and Statutory Auditor

45 Church Street
Birmingham
B3 2RT

Date: *26 July 2017*

SOPRA STERIA SERVICES LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Note	2016 £000	2015 £000
Interest payable	5	(2,163)	(1,885)
Loss before tax		(2,163)	(1,885)
Tax on loss	6	411	358
Loss for the year		(1,752)	(1,527)
Other comprehensive income		-	-
Total comprehensive income for the year		(1,752)	(1,527)

There were no recognised gains and losses for 2016 or 2015 other than those included in the income statement.

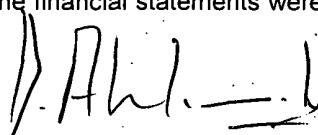
SOPRA STERIA SERVICES LIMITED
REGISTERED NUMBER: 2706218

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Note	2016 £000	2015 £000
Fixed assets			
Investments	7	286,088	286,088
		<u>286,088</u>	<u>286,088</u>
Creditors: amounts falling due within one year	8	(98,280)	-
Net current (liabilities)/assets		<u>(98,280)</u>	<u>-</u>
Total assets less current liabilities		<u>187,808</u>	<u>286,088</u>
Creditors: amounts falling due after more than one year	9	-	(96,117)
Provisions for liabilities			
Deferred tax	11	(327)	(738)
		<u>(327)</u>	<u>(738)</u>
Net assets		<u><u>187,481</u></u>	<u><u>189,233</u></u>
Capital and reserves			
Called up share capital	12	104,664	104,664
Share premium account		61,973	61,973
Profit and loss account		20,844	22,596
Shareholder's funds		<u><u>187,481</u></u>	<u><u>189,233</u></u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

13 June 2017


Mr D S Ahluwalia
 Director

The notes on pages 10 - 20 form part of these financial statements.

SOPRA STERIA SERVICES LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Called up share capital £000	Share premium account £000	Profit and loss account £000	Total equity £000
At 1 January 2015	104,664	61,973	24,123	190,760
Comprehensive income for the year				
Loss for the year	-	-	(1,527)	(1,527)
Total comprehensive income for the year	-	-	(1,527)	(1,527)
At 1 January 2016	104,664	61,973	22,596	189,233
Comprehensive income for the year				
Loss for the year	-	-	(1,752)	(1,752)
Total comprehensive income for the year	-	-	(1,752)	(1,752)
At 31 December 2016	104,664	61,973	20,844	187,481

SOPRA STERIA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU (EU-adopted IFRSs) have been applied to the financial statements, except for certain disclosure exemptions detailed below and, where necessary, amendments have been made in order to comply with the Companies Act 2006 and The Large and Medium-sized Companies and Groups Regulations 2008/410 ('Regulations').

The financial statements have been prepared on the historical cost basis, except employee benefits and financial instruments which are measured in terms of IAS 19 and IAS 39 respectively. The principal accounting policies set out below have been consistently applied to all periods presented. The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 2).

The Company is exempt from preparing group accounts under s400 of the Companies Act 2006 as at 31 December 2016, its ultimate parent, Sopra Steria Group S.A., prepares and publishes consolidated accounts which include the results of the Company and are publicly available.

The following principal accounting policies have been applied:

SOPRA STERIA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies (continued)

1.2 Financial reporting standard 101 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of paragraphs 45(b) and 46-52 of IFRS 2 Share-based payment
- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations
- the requirements of paragraph 33(c) of IFRS 5 Non Current Assets Held For Sale and Discontinued Operations
- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
 - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
 - paragraph 118(e) of IAS 38 Intangible Assets;
 - paragraphs 76 and 79(d) of IAS 40 Investment Property; and
 - paragraph 50 of IAS 41 Agriculture
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group; provided that any subsidiary which is a party to the transaction is wholly owned by such a member
- the requirements of paragraphs 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets.

For certain disclosure exemptions listed above, the equivalent disclosures are included in the consolidated financial statements of Sopra Steria Group S.A. which are available to the public and can be obtained as set out in note 14.

SOPRA STERIA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies (continued)

1.3 Adoption of new and revised standards

The adoption of the following mentioned standards, amendments and interpretations in the current year has not had a material impact on the Company's financial statements:

	EU effective date, periods beginning on or after 1 January 2016
IAS 1 (amendment) 'Presentation of Financial Statements' - Disclosure initiative	
IAS 16 (amendment) 'Property, Plant and Equipment' and IAS 38 (amendment) 'Intangible Assets' - Clarification of acceptable methods of depreciation and amortisation	1 January 2016
IAS 19 (amendment) 'Employee Benefits' - Defined benefit plans: Employee contributions	1 February 2015
Annual Improvements to IFRS (2010 - 2012)	1 February 2015
Annual Improvements to IFRS (2012 - 2014)	1 January 2016

1.4 Going concern

The ultimate holding company has agreed to facilitate the settlement of the amounts owed to Group undertakings if required to do so. For this reason the Directors have concluded that there are no material uncertainties in adopting the going concern basis in preparing the financial statements.

1.5 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at the end of each reporting period. Gains and losses on remeasurement are recognised in the Income Statement for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

1.6 Provisions for liabilities

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the Income Statement in the year that the Company becomes aware of the obligation, and are measured at the best estimate at the Statement of Financial Position date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the Statement of Financial Position.

SOPRA STERIA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies (continued)

1.7 Current and deferred taxation

The tax expense for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except that a change attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the Statement of Financial Position date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

1.8 Financial instruments

The Company recognises financial instruments when it becomes a party to the contractual arrangements of the instrument. Financial instruments are de-recognised when they are discharged or when the contractual terms expire. The Company's accounting policies in respect of financial instruments transactions are explained below:

Financial assets

The Company classifies all of its financial assets as loans and receivables.

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They arise principally through the provision of goods and services to customers (e.g. trade receivables), but also incorporate other types of contractual monetary asset. They are initially recognised at fair value plus transaction costs that are directly attributable to their acquisition or issue, and are subsequently carried at amortised cost using the effective interest rate method, less provision for impairment.

SOPRA STERIA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. Accounting policies (continued)

Impairment provisions are recognised when there is objective evidence (such as significant financial difficulties on the part of the counterparty or default or significant delay in payment) that the Company will be unable to collect all of the amounts due under the terms receivable, the amount of such a provision being the difference between the net carrying amount and the present value of the future expected cash flows associated with the impaired receivable. For trade receivables, which are reported net, such provisions are recorded in a separate allowance account with the loss being recognised within administrative expenses in the Income Statement. On confirmation that the trade receivable will not be collected, the gross carrying value of the asset is written off against the associated provision.

Financial liabilities

The Company classifies all of its financial liabilities as liabilities at amortised cost.

Financial liabilities at amortised cost including bank borrowings are initially recognised at fair value net of any transaction costs directly attributable to the issue of the instrument. Such interest bearing liabilities are subsequently measured at amortised cost using the effective interest rate method, which ensures that any interest expense over the period to repayment is at a constant rate on the balance of the liability carried into the Statement of Financial Position.

1.9 Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers

Creditors are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

1.10 Borrowing costs

All borrowing costs are recognised in the Statement of Comprehensive Income in the year in which they are incurred.

1.11 Finance costs

Finance costs are charged to the Income Statement over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

2. Judgments in applying accounting policies and key sources of estimation uncertainty

The Directors consider that the only area of estimation or uncertainty in these financial statements relates to the valuation of investments in subsidiary undertakings. The Directors value such investments by using discounted cash flow techniques which rely on estimated and inherently uncertain forecasts.

SOPRA STERIA SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

3. Auditor's remuneration

The audit fee for both the current year and prior year was borne by Sopra Steria Limited, a direct subsidiary company.

4. Directors and other employees

The Company has no employees other than the Directors. The Directors of the Company are also directors of other Sopra Steria Group companies in the United Kingdom. Two of the Directors received total remuneration from UK Group companies for the year of £1,284,678 (2015: £1,335,505), all of which was paid by Sopra Steria Limited. The Directors do not believe that it is practicable to apportion this amount between their services as Directors of the Company and their services as Directors of other Sopra Steria Group companies.

5. Interest payable and similar charges

	2016	2015
	£000	£000
Imputed interest on loans from Group undertakings	2,163	1,885
	2,163	1,885

6. Taxation

	2016	2015
	£000	£000
Deferred tax		
Origination and reversal of timing differences	(411)	(358)
Total deferred tax	(411)	(358)
Taxation on loss on ordinary activities	(411)	(358)

SOPRA STERIA SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

6. Taxation (continued)

Factors affecting tax charge for the year

The tax assessed for the year is higher than (2015: *higher than*) the standard rate of corporation tax in the UK of 20% (2015: 20.25%). The differences are explained below:

	2016 £000	2015 £000
Loss on ordinary activities before tax	(2,163)	(1,885)
Loss on ordinary activities multiplied by standard rate of corporation tax in the UK of 20% (2015: 20.25%)	(433)	(382)
Effects of:		
Rate difference regarding deferred tax	22	24
Total tax charge for the year	(411)	(358)

Factors that may affect future tax charges

The Finance Acts 2015 and 2016 provide that the main rate of corporation tax will fall to 19% with effect from 1 April 2017 and to 17% with effect from 1 April 2020. As this legislation had been substantively enacted at the end of the reporting period, the impact of these tax rate reductions on the deferred tax balances carried forward has been included in these accounts.

SOPRA STERIA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

7. Fixed asset investments

	Investments in subsidiary companies £000
Cost	
At 1 January 2016	286,088
At 31 December 2016	286,088
Net book value	
At 31 December 2016	286,088
At 31 December 2015	286,088

Direct subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Sopra Steria Limited	Ordinary	100 %	IT services and holding company

Indirect Subsidiary undertakings

The following are the main indirect subsidiary undertakings of the Company:

Name	Class of shares	Holding	Principal activity
Sopra Steria Recruitment Limited	Ordinary	100 %	Staff recruitment
NHS Shared Business Services Limited	Ordinary	50 %	Business process outsourcing
Shared Services Connected Ltd	Ordinary	75 %	Business process outsourcing
Sopra Group Holding Ltd	Ordinary	100 %	Holding company
Sopra Group Limited	Ordinary	100 %	Non-trading

The registered office of Sopra Steria Limited is Three Cherry Trees Lane, Hemel Hempstead, Hertfordshire, HP2 7AH. The registered offices of the indirect subsidiaries can be found in the financial statements of Sopra Steria Limited.

SOPRA STERIA SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

8. Creditors: Amounts falling due within one year

	2016 £000	2015 £000
Amounts owed to Group undertakings	98,280	-
	<u>98,280</u>	<u>-</u>

Loan details

The Amounts owed to Group undertakings bear interest at 0.6% below LIBOR and are repayable in December 2017.

9. Creditors: Amounts falling due after more than one year

	2016 £000	2015 £000
Amounts owed to Group undertakings	-	96,117
	<u>-</u>	<u>96,117</u>

10. Financial instruments

	2016 £000	2015 £000
Financial liabilities		
Financial liabilities measured at amortised cost	(98,280)	(96,117)
	<u>(98,280)</u>	<u>(96,117)</u>

Financial Liabilities measured at amortised cost comprise Amounts owed to Group undertakings.

SOPRA STERIA SERVICES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

11. Deferred taxation

	Deferred tax £000
At 1 January 2016	(738)
Credited to profit or loss	411
At 31 December 2016	(327)

In respect of the prior year:

	Deferred tax £000
At 1 January 2015	(1,096)
Credited to profit or loss	358
At 31 December 2015	(738)

The provision for deferred taxation is made up as follows:

	2016 £000	2015 £000
Short-term timing differences	(327)	(738)
	(327)	(738)

12. Share capital

	2016 £000	2015 £000
Allotted, called up and fully paid		
104,663,839 Ordinary shares of £1 each	104,664	104,664

13. Contingent liabilities

The Company has provided guarantees in respect of certain obligations of subsidiary undertakings in the event those entities fail to perform their contractual obligations.

SOPRA STERIA SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

14. Controlling party

The Company's immediate holding company is Sopra Steria Holdings Limited, a company registered in England and Wales. The Company's ultimate holding company at the end of the reporting period is Sopra Steria Group S.A., a company registered in France. Sopra Steria Group S.A. has included the Company and its immediate holding company in its group accounts, copies of which may be obtained from Sopra Steria Group S.A., PAE les Glaisins, 74940 Annecy-le-Vieux, France. They are also available on the Sopra Steria Group website at www.soprasteria.com.

The smallest and largest group in which the results of the Company are consolidated is Sopra Steria Group S.A., a company incorporated in France. In these accounts "Group" refers to the group of companies of which Sopra Steria Group S.A. is the ultimate holding company.