

LEO COMPUTER COMPANY LIMITED

DORMANT ACCOUNTS

30 APRIL 2011

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COMPANIES HOUSE

Balance sheet as at 30 April 2011

	Notes	30 April 2011 £	30 April 2010 £
Current liabilities			
Creditors Amounts falling due within one year			
Amounts due to group undertakings		(1,411,998)	(1,411,998)
Net current liabilities		(1,411,998)	(1,411,998)
Net liabilities		(1,411,998)	(1,411,998)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(1,412,000)	(1,412,000)
Shareholders' deficit		(1,411,998)	(1,411,998)

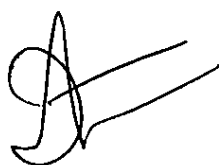
For the year ending 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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 21 November 2011 and signed on their behalf by



John R Stier
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 preparation

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

The company has obtained financial support from the parent company, Northgate Information Solutions Limited, to meet all the company's obligations as they fall due for at least 12 months from the date of signing these accounts

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 (2010 £nil)

4 CALLED UP SHARE CAPITAL

	30 April 2011	30 April 2010
	£	£
Allotted, called up and fully paid		
2 ordinary shares of £1.00 each	<u>2</u>	<u>2</u>

5 IMMEDIATE AND ULTIMATE PARENT COMPANY

The immediate parent company is Northgate Information Solutions Holdings 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