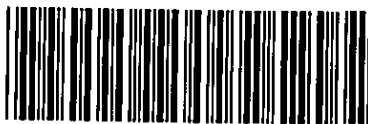


Registration Number 2936674

**SOFTOFTEN**  
**(An Unlimited Company)**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2008**

TUESDAY



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COMPANIES HOUSE

## **SOFTOFTEN**

### **DIRECTORS' REPORT**

The directors present their report together with unaudited financial statements for the year ended 31 December 2008.

#### **Results and dividends**

The company has not traded during the year and there has been no income or expenditure.

The directors do not recommend the payment of a dividend (2007: £nil).

#### **Directors and directors' interests**

The directors who held office during the year were as follows:

MR Turner	
PC O'Driscoll	
DJ Collins	(appointed 13 <sup>th</sup> February 2008)
JL Tuckey	(appointed 15 <sup>th</sup> February 2008)
RA McDiven	(resigned 13 <sup>th</sup> February 2008)
JE McGivern	(resigned 15 <sup>th</sup> February 2008)

None of the directors had any interest in the share capital of the company or any other company within the DGL Acquisitions Limited group.

#### **Auditors**

The company is dormant within the meaning of section 249AA(1) of the Companies Act, 1985 and is entitled to exemption from the obligation to appoint auditors. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2).

By order of the board



DJ Collins  
Director

22<sup>nd</sup> January 2009

# SOFTOFTEN

## BALANCE SHEET AS AT 31 DECEMBER 2008

	Notes	2008 £	2007 £
Creditors	3	(1,112,208)	(1,112,208)
<b>Net liabilities</b>		<b>(1,112,208)</b>	<b>(1,112,208)</b>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(1,112,209)	(1,112,209)
<b>Equity shareholders' deficit</b>		<b>(1,112,208)</b>	<b>(1,112,208)</b>

The company has not traded in the period and accordingly it has made neither a profit nor a loss. No profit and loss account has been prepared.

- (a) For the year ended 31 December 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records which comply with section 221; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 22<sup>nd</sup> January 2009 and signed on its behalf by:



DJ Collins  
Director

## SOFTOFTEN

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008

#### 1 BASIS OF ACCOUNTING

The balance sheet has been prepared under the historical cost convention in accordance with applicable accounting standards.

#### 2 PROFIT AND LOSS ACCOUNT

No profit and loss account is presented as the company did not trade throughout the financial year.

#### 3 CREDITORS: amounts falling due within one year

	2008 £	2007 £
Amounts owed to other group undertakings	<u>1,112,208</u>	<u>1,112,208</u>

#### 4 CALLED UP SHARE CAPITAL

	Authorised £	Allotted, called up and fully paid £
Ordinary shares of £1 each	<u>100,000,000</u>	<u>1</u>

#### 5 HOLDING COMPANIES

At 31 December 2008, the immediate holding and controlling company was Duelguide GS Limited. The ultimate holding and controlling company is DGL Acquisitions Limited. Both companies are registered in England and Wales and the accounts of that ultimate holding company, which is both the largest and smallest group in which these results of the company are consolidated, are available from 40 Berkeley Square, London, W1J 5AL.