

Comino Group Limited

Annual financial statements

Registered number 3169368

30 September 2011



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Company information

Directors

Simon Downing
David Roots
Phill Rowland

Secretary

Michael Stoddard

Registered office

Castlegate House
Castlegate Drive
Dudley
West Midlands
DY1 4TD

Registered number

3169368

Balance sheet
as at 30 September 2011

	<i>Note</i>	2011 £000	2011 £000	2010 £000	2010 £000
Fixed assets					
Investments	3		9,892		9,892
Current assets					
Debtors – amounts due from group undertakings		6,823		6,823	
Creditors: amounts falling due within one year					
Amounts due to group undertakings		(7,747)		(7,747)	
Net current liabilities			(924)		(924)
Net assets			8,968		8,968
Capital and reserves					
Called up share capital	4		743		743
Share premium account			6,258		6,258
Profit and loss account			1,967		1,967
Shareholders' funds			8,968		8,968

For the year ending 30 September 2011 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 28th May 2012 and were signed on its behalf by



P Rowland
Director

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention and are prepared in accordance with applicable accounting standards

Under Financial Reporting Standard 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement as it was a wholly owned subsidiary undertaking throughout the entire accounting period, and its cash flows have been included within the consolidated cash flow statement of its ultimate parent company

As the company was a subsidiary throughout the entire accounting period, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Cornwall Topco Limited group

2. Profit and loss account

The company has not traded during the period, and accordingly, has made neither a profit nor a loss. Therefore, a profit and loss account reconciliation of funds and statement of movements in the shareholders funds have not been prepared

3. Investments

	Shares £000	Loans £000	Total £000
Shares and loans in group undertakings:			
<i>Cost</i>			
At 30 September 2010 and at 30 September 2011	4,458	5,434	9,892

Details of the principal directly owned subsidiaries, all of which are dormant and all of which are registered in England and Wales are as follows

Comino Limited
Comino Techflow Limited
Civica Connect Limited
Context Computers Limited
BCS Computing Limited
Saffco Holdings Limited
Proofpower Limited

Notes (continued)

4. Share capital

	2011 £000	2010 £000
<i>Authorised</i>		
18,000,000 ordinary shares of 5p each	900	900
<i>Allotted, called up and fully paid</i>		
14,861,297 ordinary shares of 5p each	743	743

5. Ultimate controlling party

The ultimate parent undertaking of the company is Cornwall TopCo Limited, a company registered in England and Wales. The largest and smallest group for which consolidated accounts have been prepared is that headed by Cornwall TopCo Limited. Copies of the group accounts are available from Companies House, Crown Way, Mandy, Cardiff.

6. Related party transactions

The Company has taken advantage of the exemptions in FRS8 from disclosing transactions with related parties that are part of the Civica Group or investees of the group.