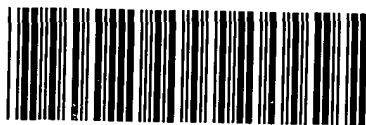


CCH Software Limited
Financial Statements
31 December 2014

TUESDAY



L43EAT20

LD5

17/03/2015

#92

COMPANIES HOUSE

CCH Software Limited
Financial Statements
Year Ended 31 December 2014

CONTENTS	PAGE
Company Information	1
Director's Report	2
Balance Sheet	3
Notes to the Financial Statements	4

CCH Software Limited

Company Information

The director	D Williams
Company secretary	J Goudie
Registered office	145 London Road Kingston upon Thames Surrey KT2 6SR

CCH Software Limited

Director's Report

Year Ended 31 December 2014

The director presents their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year and up to the date of signing these financial statements were as follows:

D Williams

Signed on behalf of the board



D Williams
Director

Date: 6 March 2015

CCH Software Limited

Balance Sheet

As at 31 December 2014

	Note	2014 £'000	2013 £'000
CURRENT ASSETS			
Debtors	2	<u>1,782</u>	<u>1,782</u>
TOTAL ASSETS		<u><u>1,782</u></u>	<u><u>1,782</u></u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Share premium account		660	660
Profit and loss account		<u>1,121</u>	<u>1,121</u>
TOTAL SHAREHOLDERS' FUNDS		<u><u>1,782</u></u>	<u><u>1,782</u></u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2014 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges their responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director on 6 March 2015.



D Williams
Director

Company Registration Company: 03339967

The notes on page 4 form part of these financial statements.

CCH Software Limited

Notes to the Financial Statements

Year Ended 31 December 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2014	2013
	£'000	£'000
Amounts owed by group undertakings	<u>1,782</u>	<u>1,782</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8, Related Party Disclosures as the consolidated financial statements of Wolters Kluwer nv in which the company is included are available at the address shown in note 5.

4. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£'000	£'000
1,000 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Allotted, called up and fully paid:

	2014		2013	
	No	£'000	No	£'000
Ordinary shares of £1 each	<u>1,000</u>	<u>1</u>	<u>1,000</u>	<u>1</u>

Allotted, called up and unpaid:

Ordinary shares of £1 each	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Financial Data Systems Limited.

The company's ultimate parent undertaking and controlling party is Wolters Kluwer nv, and is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the financial statements of this undertaking may be obtained from Wolters Kluwer Holdings (UK) plc at 145 London Road, Kingston upon Thames, Surrey, KT2 6SR.