

Civica IT Systems Limited

Report and Accounts

Registered number 3417245

30 September 2008

THURSDAY



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COMPANIES HOUSE

Civica IT Systems Limited

Registered No. 3417245

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Civica IT Systems Limited

Registered No. 3417245

DIRECTORS

M Stoddard

SR Downing

SECRETARY

M Stoddard

REGISTERED OFFICE

2 Burston Road

Putney

London

SW15 6AR

Civica IT Systems Limited

BALANCE SHEET

at 30 September 2008

| | Notes | 2008 £000 | 2007 £000 |
|-------------------------------|-------|--------------|--------------|
| Debtors due after one year | | | |
| Amounts owed by group company | | 1 | 1 |
| | | <u>1</u> | <u>1</u> |
| Total assets less liabilities | | <u>1</u> | <u>1</u> |
| Called up share capital | 3 | - | - |
| Profit and loss account | 4 | 1 | 1 |
| | | <u>1</u> | <u>1</u> |
| Shareholder's funds - equity | | <u>2</u> | <u>2</u> |

(a) For the year ended 30 September 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 responsibility 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.

These financial statements were approved by the board of directors on 29 July 2009 and were signed on its behalf by:

M Stoddard

M Stoddard
Director

Civica IT Systems Limited

NOTES TO THE ACCOUNTS at 30 September 2008

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared in accordance with applicable accounting standards under the historical cost accounting rules.

Cash flow statement

Under the provisions of Financial Reporting Standard Number 1 (revised 1996), the Company has not prepared a cash flow statement because, as a wholly owned subsidiary it satisfies the exemption criteria. A Group cash flow statement is included in the financial statements of the ultimate parent company.

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the period, and accordingly, has made neither a profit or a loss. Therefore, a profit and loss account reconciliation of funds and statement of movements in the shareholders funds have not been prepared.

3. CALLED UP SHARE CAPITAL

| | <i>Allotted, called up & fully paid</i> | |
|---|---|-------------|
| | <i>2008</i> | <i>2007</i> |
| | <i>£</i> | <i>£</i> |
| <i>Authorised</i> | | |
| Equity Ordinary shares of £1 each | 1,000 | 1,000 |
| | ===== | ===== |
| <i>Allotted, called up and fully paid</i> | 2 | 2 |
| Equity Ordinary shares of £1 each | ===== | ===== |

4. RESERVES

| | <i>Profit & Loss Account £000</i> |
|---|---|
| At 30 September 2008 and September 2007 | 1 |
| | ===== |

5. ULTIMATE CONTROLLING PARTY

From 1 May 2008 the entire accounting period the ultimate parent undertaking of the company was Cornwall TopCo Limited, a company registered in England and Wales. Prior to that Civica Plc was the ultimate parent undertaking. 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, Maindy, Cardiff.