

I SOFT Limited

Report and financial statements
For the year ended 30 September 2017

Registered number: 03437137

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I SOFT Limited
Registered number: 03437137

Directors:

A Fiumicelli	
M C Woodfine	
T A Gough	- appointed 12 April 2017
N A Wilson	- appointed 10 April 2017
G Loria	- resigned 23 January 2017
C A Wilson	- resigned 23 January 2017

Company secretary:

M C Woodfine

Registered office:

Royal Pavilion,
Wellesley Road
Aldershot,
Hampshire
GU11 1PZ

I SOFT Limited Director's report

The directors present their report and financial statements for the year to 30 September 2017.

The director's report has been prepared in accordance with the special provisions applicable to companies entitled to the small companies' exemption and therefore a strategic report has not been prepared.

Review of the business

I Soft Limited ("the Company") is an indirect subsidiary of DXC Technology Company (DXC), a public listed company incorporated in the United States of America and listed on the New York Stock Exchange.

On 1 April 2017 Computer Sciences Corporation merged with the Enterprise Services segment of Hewlett Packard Enterprise (HPE) and formed a new company DXC Technology Company.

The Company has been dormant as defined by section 1169 of the Companies Act 2006 throughout the current and prior year. It is anticipated that the Company will remain dormant for the foreseeable future.

The director does not recommend the payment of a dividend for the financial year ended 30 September 2017 (2016: £nil).

Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

Going concern

The Company is no longer trading and as a result, these financial statements have been prepared on a basis other than that of a going concern.

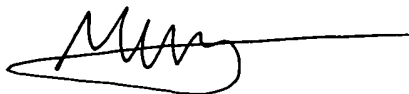
Directors

The directors who served throughout the period and up to the date of this report, except as noted below were:

A Fiumicelli	
M C Woodfine	
T A Gough	- appointed 12 April 2017
N A Wilson	- appointed 10 April 2017
G Loria	- resigned 23 January 2017
C A Wilson	- resigned 23 January 2017

No qualifying third party indemnity provisions were made by the Company during the period for the benefit of its directors.

Approved by the board and signed on its behalf by:



M C Woodfine
Director
2017

Registered Office:
Royal Pavilion
Wellesley Road
Aldershot, Hampshire
GU11 1PZ

I SOFT Limited

Director's responsibilities statement

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I SOFT Limited
Balance sheet
As at 30 September 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	<u>1</u>	<u>1</u>
Net current assets		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	5	1	1
Profit and loss account	6	<u>-</u>	<u>-</u>
Shareholders' funds	6	<u>1</u>	<u>1</u>

I SOFT Limited did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss, accordingly no profit and loss account, nor statement of total recognised gains and losses have been included in these financial statements.

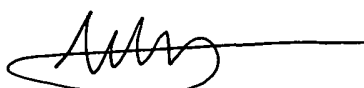
For the year ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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.

These financial statements of I SOFT Limited (No. 03437137) were approved by the board of directors on 2017 and signed on its behalf by:



M C Woodfine
Director

I SOFT Limited
Notes to the financial statements
For the year ended 30 September 2017

1. Basis of accounting

The financial statements have been prepared in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland.

The Company has been dormant as defined by section 1169 of the Companies Act 2006 throughout the current and prior year and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change in those balances or the Company undertakes any new transactions.

The financial statements have been prepared under the historical cost convention in accordance with applicable law and United Kingdom accounting standards.

The financial statements present information about the Company as an individual undertaking and not about its group. As permitted by section 401 of the Companies Act 2006, no consolidated financial statements have been prepared as the Company is a wholly-owned subsidiary of DXC Technology Company.

The Company's ultimate parent undertaking DXC Technology Company prepared consolidated financial statements which include the Company and are publicly available at the address detailed in note 9. The Company is therefore exempt from the requirement of FRS 1 "Cash Flow Statements" to present a cash flow statement.

2. Going concern

On 29 March 2013, the Company participated in a group legal entity rationalisation project and as a result of this legal entity rationalisation project, all of the trade and assets of the Company were transferred to CSC Computer Sciences Limited, a fellow DXC Technology group company. The Company has not traded since this date and as a result, these financial statements have been prepared on a basis other than that of a going concern.

3. Employee and directors costs

The Company has no employees (2016: nil) and therefore has incurred no employment or pension costs in either the current or preceding financial year.

The directors received no remuneration for his/her services to the Company during the year ended 30 September 2017 (2016: £nil). The remuneration is borne by other entities within the DXC Technology Company group, and the directors do not believe that it is practical to apportion these amounts between the Company and other entities concerned.

4. Debtors

	2017	2016
	£	£
Amounts owed by fellow group undertakings	<u>1</u>	<u>1</u>
Amounts owed to fellow group undertakings within the DXC Technology Company group are not interest bearing and are repayable on demand.		

5. Share capital

	2017	2016
	£	£
<i>Allotted, called up and fully paid:</i>		
100 ordinary shares of £0.01 each	<u>1</u>	<u>1</u>

I SOFT Limited
Notes to the financial statements
For the year ended 30 September 2017

6. Capital and reserves

	Share capital	Profit and loss account	Total
	£	£	£
At 30 September 2016	1	-	1
Result for the period	-	-	-
	<u>1</u>	<u>-</u>	<u>-</u>
At 30 September 2017	<u>1</u>	<u>-</u>	<u>1</u>

7. Related party transactions

As a wholly-owned subsidiary of DXC Technology Company the Company is taking advantage of the exemption in FRS 102 33.1A "Related Party Disclosures" not to disclose transactions with other wholly-owned members of the group headed by DXC Technology Company.

8. Ultimate parent undertaking and controlling party

The Company is a wholly-owned subsidiary undertaking of CSC Computer Sciences Limited, a Company incorporated in the United Kingdom and registered in England and Wales, which does not prepare consolidated financial statements.

The Company's ultimate parent undertaking is DXC Technology Company, a Company incorporated in the United States of America. This is the parent undertaking of the largest group which includes the Company and for which group financial statements are prepared. Copies of the group financial statements of DXC Technology Company are available from 1775 Tysons Blvd, Tysons, VA 22101, USA.