

Explore IT Limited (Registered number 4052597)

Report of the Directors and
Un-audited Financial Statements for the Year Ended 30 September 2011
for
Explore IT Limited

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COMPANIES HOUSE

Explore IT Limited

Company Information
for the Year Ended 30 September 2011

DIRECTORS:

C Saunderson
A Bonner
D Giddens

SECRETARY:

WJM Secretaries Limited

REGISTERED OFFICE:

Brooke House
4 The Lakes
Bedford Road
Northampton
Northamptonshire
NN4 7YD

REGISTERED NUMBER:

4052597 (England and Wales)

SOLICITORS:

Wright, Johnston & Mackenzie LLP
18 Charlotte Square
Edinburgh
EH2 4DF

Explore IT Limited (Registered number 4052597)

Balance Sheet

30 September 2011

	Notes	£	30 9 11	£	30 9 10	£
CREDITORS						
Amounts falling due within one year	2		<u>242,393</u>		<u>242,393</u>	
NET CURRENT LIABILITIES				<u>(242,393)</u>		<u>(242,393)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>(242,393)</u>		<u>(242,393)</u>
CAPITAL AND RESERVES						
Called up share capital	3		233		233	
Capital redemption reserve			(100)		(100)	
Profit and loss account			<u>(242,526)</u>		<u>(242,526)</u>	
SHAREHOLDERS' DEFICT				<u>(242,393)</u>		<u>(242,393)</u>

On 30 September 2010 the total assets, liabilities, trade and ongoing business of Explore IT Limited were transferred within the same Group to Pinnacle Cloud Solutions Limited (formerly Glen Communications Limited). The company did not trade during the current year and has made neither profit nor loss, nor any other recognised gain or loss.

In preparing these financial statements

The directors are of the satisfied that for the year ending 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 27 June 2012 and were signed on its behalf by



D Giddens - Director

Notes to the Financial Statements
for the Year Ended 30 September 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 CREDITORS

	30 9 11 £	30 9 10 £
Other creditors	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>

3 SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	30 9 11 £	30 9 10 £
233 Ordinary shares		<u>233</u>	<u>233</u>

4 ULTIMATE PARENT UNDERTAKING

The ultimate parent company is Pinnacle Technology Group plc, a company registered in England. Pinnacle Technology Group plc prepares group financial statements and copies can be obtained from its registered office at 5 Fleet Place, London, EC4M 7RD.