

ALLOCATE LIMITED

FINANCIAL STATEMENTS

**For the Year ended
31 May 2017**

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ALLOCATE LIMITED
DIRECTOR'S REPORT

For the year ended 31 May 2017

The director presents his report with the financial statements of the company for the year ended 31 May 2017.

Director

The director shown below has held office during the year

R Wooldridge

The company is dormant and has not traded during the period. The board of directors is comprised of the sole director

This report was approved by the board of directors and signed on behalf of the board by:



R WOOLDRIDGE
DIRECTOR

28 February 2018

Allocate Limited
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 May 2017

During the year ended 31 May 2017, the company did not trade and received no income and incurred no expenditure.

Consequently, during the year ended 31 May 2017 the company made neither a profit nor a loss and had no recognised gains or losses.

Allocate Limited**BALANCE SHEET AT 31 May 2017**

	Note	31 May 2017 £	31 May 2016 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholder's funds		<u>2</u>	<u>2</u>

For the year ended 31 May 2017, the company was entitled to exemption from audit 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the board of directors and signed on behalf of the board by:



R WOOLDRIDGE
Director

28 February 2018

Company registration no: 05987595

The accompanying accounting policies and notes form an integral part of these financial statements.

Allocate Limited
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2017

1 Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with United Kingdom applicable accounting standards.

2 Debtors

	31 May 2017 £	31 May 2016 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

Amounts owed by group undertakings are unsecured, interest free and have no fixed date for repayment.

3 Share capital

	31 May 2017 £	31 May 2016 £
Authorised		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and unpaid		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

The debtor for unpaid share capital is included within the 'Amounts owed by group undertakings' balance in note 2.

4 Ultimate parent undertaking

At 31 May 2017, the company's immediate parent company was Allocate Software Limited, whose ultimate parent company is Allocate Topco Limited.

According to the register maintained by Allocate Topco Limited, a number of limited partnerships which are managed by Hg Pooled Management Limited ("HgCapital") (holding through a nominee company) held a significant interest in the ordinary shares of the company at 28 February 2018. The director deems there not to be an ultimate controlling party as none of the limited partners in the limited partnerships holding an interest in the company and managed by HgCapital has an ownership interest of more than 20% of the issued share capital of the company.

Copies of the group financial statements can be obtained from the company's registered office at 1 Church Road, Richmond, TW9 2QE.