

REGISTERED NUMBER: 6229817 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2009

for

Iris Resourcing Limited

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for the Year Ended 30 April 2009**

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**Company Information
for the Year Ended 30 April 2009**

DIRECTORS:

M Leuw
N Roberts
L Velussi

SECRETARY:

N Roberts

REGISTERED OFFICE:

Riding Court House
Datchet
Berkshire
SL3 9JT

REGISTERED NUMBER:

6229817 (England and Wales)

SOLICITORS:

CMS Cameron McKenna LLP
Mitre House
160 Aldersgate Street
London
EC1A 4DD

**Balance Sheet
30 April 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Investments	2	544,608	544,608
CREDITORS			
Amounts falling due within one year	3	(544,606)	(544,606)
NET CURRENT LIABILITIES		<u>(544,606)</u>	<u>(544,606)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Share premium	5	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:



N Roberts
 Director

Approved by the Board on 23rd July 2009

**Notes to the Financial Statements
for the Year Ended 30 April 2009**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and made a capital investment in the previous period.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2008	
and 30 April 2009	<u>544,608</u>
NET BOOK VALUE	
At 30 April 2009	<u>544,608</u>
At 30 April 2008	<u>544,608</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Utopia BPO Private Limited

Country of incorporation: India

Nature of business: Outsourced services

	%		
Class of shares:	holding	2009	2008
Ordinary	51.00	£	£
Aggregate capital and reserves		-255,105	443,689
Loss for the year/period		-(188,854)	(82,386)
		<u> </u>	<u> </u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Amounts owed to group undertakings	<u>544,606</u>	<u>544,606</u>

Amounts due to parent and group undertakings are repayable on notice. Parent and group undertakings have agreed in writing that amounts due will not be called upon within a year of the balance sheet date unless the company is in a position to repay the loan.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2009**

5. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 May 2008	-	1	1
Profit for the year	-	-	-
At 30 April 2009	-	1	1

6. ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Software (Cayman) LP, a partnership registered in the Cayman Islands. The ultimate controlling party is Hellman & Friedman LLC, a partnership registered in the USA.

The parent undertaking of the largest group which includes the company and for which group accounts are prepared is Software Luxembourg (Holdco 1) Sarl, a company incorporated in Luxembourg. The parent undertaking of the smallest group is Iris Software Group Limited (formerly Software (Bidco) Limited), a company incorporated in England and Wales. Copies of the financial statements of Iris Software Group Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

7. CONTINGENT LIABILITIES

The group's bankers rely on a cross guarantee structure between the company's intermediate parent company, Iris Software Group Limited and its subsidiary undertakings. The cross guarantees were executed on 3 July 2007. There were no liabilities to the bank at the year end other than as provided for in the financial statements of Iris Software Group Limited, being £329.5m (2008: £320.2m).

8. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption in FRS 8 not to disclose transactions or balances with entities which form part of the Group.