

**REGISTERED NUMBER: 07522472 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2019**  
**FOR**  
**ACTIFIO UK LIMITED**

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FOR THE YEAR ENDED 31ST JANUARY 2019**

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**ACTIFIO UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2019**

<b>DIRECTOR:</b>	Mr A Ashutosh
<b>SECRETARY:</b>	Rapid Accounting Services Limited
<b>REGISTERED OFFICE:</b>	11 Gypsy Lane Marlow Buckinghamshire SL7 3JT
<b>REGISTERED NUMBER:</b>	07522472 (England and Wales)
<b>AUDITORS:</b>	Kirk Rice LLP Statutory Auditors The Courtyard High Street Ascot Berkshire SL5 7HP

**ACTIFIO UK LIMITED (REGISTERED NUMBER: 07522472)**

**BALANCE SHEET  
31ST JANUARY 2019**

	Notes	31.1.19 £	31.1.18 £
<b>FIXED ASSETS</b>			
Tangible assets	4	7,372	8,020
<b>CURRENT ASSETS</b>			
Debtors	5	1,022,075	932,362
Cash at bank		<u>77,508</u>	<u>128,119</u>
		1,099,583	1,060,481
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(153,930)</u>	<u>(209,029)</u>
<b>NET CURRENT ASSETS</b>		<u>945,653</u>	<u>851,452</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>953,025</u>	<u>859,472</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>953,024</u>	<u>859,471</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>953,025</u>	<u>859,472</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26th July 2019 and were signed by:

Mr A Ashutosh - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST JANUARY 2019**

**1. STATUTORY INFORMATION**

Actifio UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis, the validity of which depends upon the company's parent undertaking having the ability to continue as a going concern.

The directors of the company remain confident that the group is able to continue trading into the foreseeable future.

**Turnover**

Turnover represents approved costs recharged to the parent company on a cost plus 5% basis.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2018 - 15).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST JANUARY 2019

4. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1st February 2018	38,487
Additions	4,480
Disposals	(24,672)
At 31st January 2019	<u>18,295</u>
<b>DEPRECIATION</b>	
At 1st February 2018	30,467
Charge for year	4,273
Eliminated on disposal	(23,817)
At 31st January 2019	<u>10,923</u>
<b>NET BOOK VALUE</b>	
At 31st January 2019	<u>7,372</u>
At 31st January 2018	<u>8,020</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Amounts owed by group undertakings	968,795	898,801
Other debtors	<u>53,280</u>	<u>33,561</u>
	<u>1,022,075</u>	<u>932,362</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Trade creditors	16,826	8,408
Taxation and social security	78,130	93,528
Other creditors	<u>58,974</u>	<u>107,093</u>
	<u>153,930</u>	<u>209,029</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Timothy Neale (Senior Statutory Auditor)  
for and on behalf of Kirk Rice LLP

8. PARENT COMPANY

The parent company who prepares consolidated accounts is Actifio Inc., a company incorporated in the USA.

333 Wyman Street  
Waltham  
Massachusetts  
MA 02451  
USA

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.