

REGISTERED NUMBER: 08339458 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
A & W SOFTWARE UK LIMITED

WEDNESDAY



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for the Year Ended 31 December 2016**

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A & W SOFTWARE UK LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:

M Thompson
G P A Evers
P Dixen
D Lee

SECRETARY:

M Knipp

REGISTERED OFFICE:

Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

REGISTERED NUMBER:

08339458 (England and Wales)

AUDITORS:

COLIN GRAY & CO LIMITED
Chartered Accountants
Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

BALANCE SHEET
31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	14,171	2,702
Cash at bank		6,534	18,723
		<u>20,705</u>	<u>21,425</u>
CREDITORS			
Amounts falling due within one year	5	11,804	8,717
		<u>8,901</u>	<u>12,708</u>
NET CURRENT ASSETS			
		<u>8,901</u>	<u>12,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,901</u>	<u>12,708</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Retained earnings		7,901	11,708
		<u>8,901</u>	<u>12,708</u>
SHAREHOLDERS' FUNDS		<u>8,901</u>	<u>12,708</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 Board of Directors on 21 March 2017 and were signed on its behalf by:



P Dixen - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

A & W Software 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents the value of services provided during the year excluding VAT.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

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.

Operating leases

Rentals paid under operating leases are charged to the profit and loss account as incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2016

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Amounts owed by group undertakings	12,346	-
Other debtors	1,825	2,702
	<u>14,171</u>	<u>2,702</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	1,308	-
Amounts owed to group undertakings	-	60
Taxation and social security	2,105	2,178
Other creditors	8,391	6,479
	<u>11,804</u>	<u>8,717</u>

6. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2016	2015
	£	£
Within one year	5,026	-
Between one and five years	-	16,378
	<u>5,026</u>	<u>16,378</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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

The Report of the Auditors was unqualified.

Peter Brimmell (Senior Statutory Auditor)
for and on behalf of COLIN GRAY & CO LIMITED

9. RELATED PARTY DISCLOSURES

The company's immediate parent is A+W Software GmbH, a company incorporated in Germany.

During the year the company made sales of £210,114 (2015: £236,051) to A+W Software GmbH.

At the year end the company was owed by A+W Software GmbH £12,346 (2015: (60)).

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Constellation Software Inc.