

Registered Number 09002798

FIRST SOFTWARE (HOLDINGS) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>
		£
Fixed assets		
Investments	2	100
		<u>100</u>
Current assets		
Debtors		305,407
		<u>305,407</u>
Creditors: amounts falling due within one year		<u>(305,307)</u>
Net current assets (liabilities)		<u>100</u>
Total assets less current liabilities		<u>200</u>
Total net assets (liabilities)		<u>200</u>
Capital and reserves		
Called up share capital	3	200
Shareholders' funds		<u>200</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 August 2015

And signed on their behalf by:

A J W Brown, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Other accounting policies

Exemption from preparing group accounts - The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

2 Fixed assets Investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Details of undertakings - Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking - First Software Solutions Limited

Country of incorporation - England and Wales

Holding - Ordinary

Proportion of voting rights and shares held - 100%

Principal activity - The principal activity is that of software solutions development and support. On 3 July 2014 the company became dormant, after trade, net-assets and staff were hived-up to the parent company Access UK Limited.

The loss for the financial period of First Software Solutions Limited was £191,456 and the aggregate amount of capital and reserves at the end of the period was £326,919.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>
	<i>£</i>
200 Ordinary shares of £1 each	200

New shares allotted - During the period 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £100. Shares were issued on incorporation of the Company.

During the period 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £100. Shares were issued as part of a share for share exchange agreement with the subsidiaries' previous Parent as part of a demerger process. Ultimate control of the Company remained unaffected.

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.