

# Active Software Projects Limited

**Registered Number** 984648

## **Directors and advisors**

### **Directors**

R Cassis

### **Company secretary**

R Arden

### **Bankers**

The Cooperative Bank plc  
Lyceum Building  
1 Bold Street  
Liverpool  
L1 4NW

### **Solicitors**

Wragge & Co LLP  
55 Colmore Row  
Birmingham  
B3 2AS

### **Registered office**

Documetric Limited  
Lowton Way  
Hellaby  
Rotherham  
South Yorkshire  
S66 8RY

### **Website**

[www.documetric.com](http://www.documetric.com)

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# Active Software Projects Limited

## Company Balance Sheet As at 31 December 2009

	2009 £	2008 £
<b>Current assets</b>		
Amounts Owed by Group Undertakings	94,012	94,012
<b>Net current assets</b>	<u>94,012</u>	<u>94,012</u>
<b>Net assets</b>	<u>94,012</u>	<u>94,012</u>
<b>Capital and reserves</b>		
Called up share capital	3 5,500	5,500
Profit and loss account	88,512	88,512
<b>Equity shareholders' funds</b>	<u>94,012</u>	<u>94,012</u>

- (a) for the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the Board of Directors on 29 September 2010 and signed on their behalf by



Ramí Cassis  
Director

Registered Number 984648

## Notes to the financial statements

As at 31 December 2009

### 1. Accounting policies

#### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

#### Basis of consolidation

Consolidated financial statements have not been prepared as the company is a wholly owned subsidiary of Documetric Limited, a company registered in England and Wales

### 2. Profit and loss account

The company has not traded and has made neither a profit or loss, nor any recognised gain or loss in the financial period or proceeding period  
Accordingly, no profit or loss account has been published

None of the directors receive any remuneration in respect of their services to the company and auditors' remuneration has been borne by another group company

The company has no employees

### 3. Share capital

	2009 £	2008 £
<b>Authorised</b>		
Ordinary shares of £1 each	100,000	100,000
<b>Allotted, called up and fully paid</b>		
5,500 (2007 5,500) Ordinary shares of £1 each	5,500	5,500

**Notes to the financial statements**

**As at 31 December 2009**

**4. Capital commitments**

The company's capital commitments as at 31 December 2009 amounted to £nil (2007 £nil)

**5. Related parties**

The company has taken advantage of the exemption allowed by Financial Reporting Standard number 8 not to disclose transactions with companies with the Documetric Group

**6. Ultimate holding company and Post Balance Sheet Events**

The intermediate parent undertaking is M A S Holdings Limited

At 31 December 2009, the ultimate parent undertaking was Documetric Limited, which is the smallest and largest group to consolidate the financial statements of ACT (Computer Services) Limited. Copies of the financial statements of Documetric Limited may be obtained from Documetric, Lowton Way, Hellaby, Rotherham, S66 8RY

On 22 July 2010, Documetric Limited acquired, by means of a reverse acquisition, Intelligent Environments Group plc which subsequently changed its name to Parseq plc. The ultimate parent undertaking of the company is now Parseq plc