

COMPANY REGISTRATION NUMBER 01019844

**KCS MANAGEMENT SYSTEMS LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2012**



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# **KCS MANAGEMENT SYSTEMS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2012**

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# **KCS MANAGEMENT SYSTEMS LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 30 SEPTEMBER 2012**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2012. The company is dormant and has not traded during the year.

#### **DIRECTORS**

The directors who served the company during the year were as follows

Mr A J Mitchell  
Mrs A A McFarland  
Mr B P Flattery

Mr B P Flattery was appointed as a director on 11 January 2012

Mrs A A McFarland resigned as a director on 11 January 2012

Registered office  
North Park  
Newcastle upon Tyne  
NE13 9AA

Signed on behalf of the directors



Mr A J Mitchell

Director

Approved by the directors on 20 December 2012

# KCS MANAGEMENT SYSTEMS LIMITED

## BALANCE SHEET

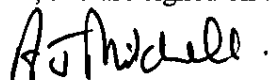
30 SEPTEMBER 2012

	Note	2012 £000	2011 £000
<b>CURRENT ASSETS</b>			
Debtors	2	910	910
<b>TOTAL ASSETS</b>		<u>910</u>	<u>910</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	85	85
Other reserves	5	134	134
Profit and loss account		<u>691</u>	<u>691</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>910</u>	<u>910</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 20 December 2012, and are signed on their behalf by



MR A J MITCHELL

Company Registration Number 01019844

The notes on page 3 form part of these financial statements

# KCS MANAGEMENT SYSTEMS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2012

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	2012 £000	2011 £000
Amounts owed by group undertakings	<u>910</u>	<u>910</u>

### 3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 4. SHARE CAPITAL

Authorised share capital:

	2012 £000	2011 £000
85,000 Ordinary shares of £1 each	<u>85</u>	<u>85</u>

Allotted, called up and fully paid:

	2012 No	£000	2011 No	£000
85,000 Ordinary shares of £1 each	<u>85,000</u>	<u>85</u>	<u>85,000</u>	<u>85</u>

### 5. RESERVES

	Capital redemption reserve £000	Profit and loss account £000
At 1 October 2011 & 30 September 2012	<u>134</u>	<u>691</u>

### 6. ULTIMATE PARENT COMPANY

The ultimate parent undertaking and ultimate controlling party is The Sage Group PLC, a company registered in England. Copies of the Group accounts can be obtained from the registered office at North Park, Newcastle Great Park, Newcastle upon Tyne, NE13 9AA.