

C.T. Computer Services Limited
Registered number: 01067004

Unaudited financial statements
for the year ended 31 December 2012

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C.T. Computer Services Limited

**Unaudited financial statements
for the year ended 31 December 2012**

Contents

| | Page |
|-----------------------------------|-------------|
| Unaudited Balance sheet | 1 |
| Notes to the financial statements | 2 |

C.T. Computer Services Limited

Balance sheet as at 31 December 2012

| | | 2012 | 2011 |
|---|------|---------------|---------------|
| | Note | £ | £ |
| Current assets | | | |
| Debtors amounts falling due within one year | 3 | 30,477 | 30,477 |
| Creditors amounts falling due within one year | 4 | 47 | 47 |
| Net current assets | | <u>30,430</u> | <u>30,430</u> |
| Net assets | | <u>30,430</u> | <u>30,430</u> |
| Capital and Reserves | | | |
| Called up share capital | 5 | 30,000 | 30,000 |
| Profit and loss account | | 430 | 430 |
| Total equity shareholders' funds | | <u>30,430</u> | <u>30,430</u> |

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the 2006 Companies Act (the "Act") relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime

The financial statements which comprise the Balance sheet and the related notes were approved by the Board of directors on **06 SEP 2013** and were signed on its behalf by



Karen M Mullane
Director
C T Computer Services Limited
Registered Number 01067004

The notes on page 2 form part of these financial statements

C.T. Computer Services Limited

Notes to the financial statements for the year ended 31 December 2012

1. Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost convention

2. General

The Company has not prepared a Profit and loss account, as there was no revenue during the year ended 31 December 2012. No amount was accrued in respect of auditors' remuneration in 2012 (2011: £nil)

3. Debtors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 30,477 | 30,477 |

Amounts owed by group undertakings are non-interest bearing, unsecured and repayable on demand

4. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-----------------|-----------|-----------|
| Trade creditors | 47 | 47 |

5. Called up share capital

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Authorised 45,000 (2011: 45,000) ordinary shares of £1 each | 45,000 | 45,000 |
| Allotted, called up and fully paid | 30,000 | 30,000 |

6. Ultimate parent company

The directors regard Lonsdale Chetwyn Holdings Limited, a company registered in England and Wales, as the immediate UK parent company

SunGard Data Systems Inc, a company incorporated in the United States of America, is the undertaking that heads the smallest and largest group of companies for which consolidated financial statements are prepared

The directors consider SunGard Data Systems Inc to be the ultimate controlling party and ultimate parent company

Copies of SunGard Data Systems Inc's consolidated financial statements may be obtained from 680 East Swedesford Road, Wayne, Pennsylvania 19087, USA