

TIS Software (EBT) Limited

Report and Accounts
30 September 2015

Company registration number 1752098



TIS Software (EBT) Limited

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 30 September 2015

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The principle activity of the company is to act as corporate trustee for TIS Software Holdings Employee Share Trust. The company had no transactions in the year. The expenses of the company have been met by its holding company

DIRECTORS

The directors who served during the year were:

N Bedford

I Bendelow

Approved by the Board of Directors on 10 March 2016 and signed on its behalf by



N Bedford
Director

TIS Software (EBT) Limited

BALANCE SHEET

Year ended 30 September 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	2	2
CAPITAL AND RESERVES			
Called up share capital	3	2	2

For the year ending 30 September 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

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

Approved by the Board on 10 March 2016


M Bedford
Director

TIS Software (EBT) Limited

NOTES TO THE BALANCE SHEET

Year ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The balance sheet is prepared under the historical cost convention and in accordance with applicable accounting standards

2. NO PROFIT AND LOSS ACCOUNT REQUIRED

The company had no transactions during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared

3. CALLED UP SHARE CAPITAL

	2015	2014
	£	£
Authorised		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Allotted and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4. DEBTORS

	2015	2014
	£	£
Amounts owed by group undertakings	2	2

5. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Florence Topco Limited, a company registered in England. Copies of the group financial statements of Florence Topco Limited may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF4 3UZ