

Saffron Computer Services Limited

Report and Accounts

Registered number 2026746

30 September 2008

THURSDAY



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COMPANIES HOUSE

Saffron Computer Services Limited

Registered No. 2026746

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Saffron Computer Services Limited

Registered No. 2026746

DIRECTORS

M Stoddard (appointed 31/01/08)

P L Clifford (resigned 31/01/08)

D P Roots

SECRETARY

M Stoddard

REGISTERED OFFICE

Castlegate House

Castlegate Drive

Dudley

West Midlands

DY1 4TD

Saffron Computer Services Limited

BALANCE SHEET

at 30 September 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Amounts due by group undertakings		182,026	182,026
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Amounts due to group undertakings		(262,685)	(282,685)
		<u> </u>	<u> </u>
NET CURRENT LIABILITIES		(80,659)	(80,659)
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(80,659)	(80,659)
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital		3,651,120	3,651,120
Profit and loss account		(3,731,779)	(3,731,779)
		<u> </u>	<u> </u>
Equity shareholders' funds		(80,659)	(80,659)
		<u> </u>	<u> </u>

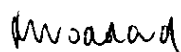
(a) For the year ended 30 September 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with section 221; and
- ii. Preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 29 July 2009 and were signed on its behalf by:



M Stoddard
Director

Saffron Computer Services Limited

NOTES TO THE ACCOUNTS at 30 September 2008

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

Basis of preparation

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

Under Financial Reporting Standard 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement as it was a wholly owned subsidiary undertaking throughout the entire accounting period, and its cash flows have been included within the consolidated cash flow statement of its ultimate parent company.

As the company was a subsidiary throughout the entire accounting period, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Cornwall Topco Limited group.

2. SHARE CAPITAL

	2008 £	2007 £
Authorised, allotted and fully paid		
3,651,120 ordinary shares of £1 each	3,651,120	3,651,120

3. ULTIMATE CONTROLLING PARTY

From 1 May 2008 the entire accounting period the ultimate parent undertaking of the company was Cornwall TopCo Limited, a company registered in England and Wales. Prior to that Civica Plc was the ultimate parent undertaking. The largest and smallest group for which consolidated accounts have been prepared is that headed by Cornwall TopCo Limited. Copies of the group accounts are available from Companies House, Crown Way, Maindy, Cardiff.