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# **Saffron Computer Services Limited**

## **Report and Accounts**

Registered number 2026746

30 September 2011

THURSDAY



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Saffron Computer Services Limited

Registered No 2026746

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## Saffron Computer Services Limited

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Registered No 2026746

### **DIRECTORS**

D P Roots

P Rowland

### **SECRETARY**

M Stoddard

### **REGISTERED OFFICE**

Castlegate House

Castlegate Drive

Dudley

West Midlands

DY1 4TD

# Saffron Computer Services Limited

## BALANCE SHEET

as at 30 September 2011

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Amounts due by group undertakings		182,026	182,026
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
Amounts due to group undertakings		(262,685)	(282,685)
<b>NET CURRENT LIABILITIES</b>		<u>(80,659)</u>	<u>(80,659)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(80,659)</u>	<u>(80,659)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3,651,120	3,651,120
Profit and loss account		(3,731,779)	(3,731,779)
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>(80,659)</u>	<u>(80,659)</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on  
were signed on its behalf by

28th May 2012 and



P Rowland  
Director

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# Saffron Computer Services Limited

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## NOTES TO THE ACCOUNTS

as at 30 September 2011

### 1. ACCOUNTING POLICIES

#### *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. PROFIT AND LOSS ACCOUNT

The company has not traded during the period and accordingly has made neither a profit nor a loss. Therefore a profit and loss account, reconciliation of funds and statement of movements in shareholders' funds have not been prepared

### 3. CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised, allotted and fully paid 3,651,120 ordinary shares of £1 each	3,651,120	3,651,120

### 4. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking of the company is Cornwall TopCo Limited, a company registered in England and Wales. 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

### 5. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemptions in FRS8 from disclosing transactions with related parties that are part of the Civica Group or investees of the group