

Allocate Software Technology Systems Limited

**FINANCIAL STATEMENTS
UNAUDITED**

**For the Year ended
31 May 2015**



Company no 02795553

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Allocate Software Technology Systems Limited
REPORT OF THE DIRECTOR

The director presents his report with the financial statements of the company for the year ended 31 May 2015.

Director

The directors shown below have held office during the year

R Wooldridge (appointed 23 September 2015)

I Bowles (resigned 23 September 2015)

The company is dormant and has not traded during the period. The board of directors is comprised of the sole director.

This report was approved by the board of directors on 12 February 2016 and signed on behalf of the board by:



R WOOLDRIDGE
DIRECTOR

12 February 2016

ALLOCATE SOFTWARE TECHNOLOGY SYSTEMS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 May 2014

During the year ended 31 May 2015, the company did not trade and received no income and incurred no expenditure.

Consequently, during the year ended 31 May 2015 the company made neither a profit nor a loss and had no recognised gains or losses.

ALLOCATE SOFTWARE TECHNOLOGY SYSTEMS LIMITED
BALANCE SHEET AS AT 31 May 2015

	Note	31 May 2015 £'000 £	2014 £'000 £
Non-Current assets			
Plant, Property and equipment	2	285	285
		<u>285</u>	<u>285</u>
Current assets			
Trade and other receivables	3	20	20
Cash and cash equivalents		-	-
		<u>20</u>	<u>20</u>
Total current assets		20	20
Total assets		<u>20</u>	<u>20</u>
		<u>305</u>	<u>305</u>
Equity and liabilities			
Equity			
Share capital	4	18	18
Retained Earnings		287	287
		<u>305</u>	<u>305</u>
Total equity		<u>305</u>	<u>305</u>

The above company was dormant throughout the year ending 31 May 2015.

For the year ended 31 May 2015, the Company was entitled to exemption from audit under the Section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question, in accordance with Section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the board of directors on 12 February 2016 and signed on behalf of the board by:



R Wooldridge
Director

Company registration no: 02795553

The accompanying accounting policies and notes form an integral part of these financial statements

ALLOCATE SOFTWARE TECHNOLOGY SYSTEMS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with International Financial Reporting Standards.

2 Property, Plant and Equipment

	2015 Long leasehold property £'000	2014 Long leasehold property £'000
Cost	307	307
Depreciation	22	22
Charge for year	-	-
Disposals	-	-
	<u>285</u>	<u>285</u>
Net book amount	<u>285</u>	<u>285</u>

3 Trade and other receivables

	2015 £'000	2014 £'000
Amounts owed by group undertakings	<u>20</u>	<u>20</u>
	<u>20</u>	<u>20</u>

Amounts owed by group undertakings are unsecured, interest free and have no fixed date for repayment.

4 Share Capital

	2015 £'000	2014 £'000
Authorised 100,000 ordinary shares of £1.00 each	<u>100</u>	<u>100</u>

ALLOCATE SOFTWARE TECHNOLOGY SYSTEMS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2015

5 Ultimate parent undertaking

From 1 June 2014 to 26th November 2014, the ultimate parent undertaking was Allocate Software Limited (formerly Allocate Software plc), a company incorporated in the United Kingdom. On 26th November 2014, Allocate Software Limited was acquired by a group headed up by Allocate Topco Limited, a company incorporated in the United Kingdom

According to the register maintained by Allocate Topco Limited, a number of limited partnerships which are managed by Hg Pooled Management Limited ("HgCapital") (holding through a nominee company) held a significant interest in the ordinary shares of the company at 24th September 2015. The directors deem there not to be an ultimate controlling party as none of the limited partners in the limited partnerships holding an interest in the company and managed by HgCapital has an ownership interest of more than 20% of the issued share capital of the company.

Copies of the group financial statements can be obtained from the company's registered office at 1 Church Road, Richmond, TW9 2QE.