
PC SOFTWARE SERVICES LIMITED

REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 JULY 2010

Company Number 2800226

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PC SOFTWARE SERVICES LIMITED

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PC SOFTWARE SERVICES LIMITED

REPORT OF THE DIRECTOR

The sole Director presents his report and financial statements for the year ended 31 July 2010. The company was dormant and did not trade during the year.

Directors and their interests

None of the directors had a beneficial interest in the share capital of the company, nor the immediate parent undertaking, during the year.

The Directors of the company during the financial year were

Mr R Dickinson
Mr D Wilson

Mr R Dickinson resigned as a Director on 8 September 2009. Mr D Wilson was appointed as the sole Director on 8 September 2009.

Auditors

The Company is a dormant company within the meaning of section 480 of the Companies Act 2006. In accordance with the aforesaid section, the Company has not appointed auditors.

The report of the sole Director was approved on 3 August 2010 and signed by:



R M Morrice
Secretary

PC SOFTWARE SERVICES LIMITED

BALANCE SHEET
at 31 July 2010

	Notes	2010 £	2009 £
Current Assets:			
Debtors	2	<u>49</u>	<u>49</u>
Share Capital & Reserves:			
Issued Equity Share Capital	3	1	1
Profit and loss account	4	<u>48</u>	<u>48</u>
Equity shareholder's funds	5	<u>49</u>	<u>49</u>

- (i) For the year ending 31 July 2010 the Company was entitled to exemption under section 480 of the Companies Act 2006
- (ii) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (iii) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements were approved by the sole Director on 3 August 2010 and signed by



D Wilson
Director

PC SOFTWARE SERVICES LIMITED

Notes to the financial statements

1. Accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and on a going concern basis

2. Debtors

	2010	2009
	£	£
Amounts due from parent undertaking	49	49
	<u>=====</u>	<u>=====</u>

3. Share capital

	2010	2009
	£	£
Equity Share Capital		
Authorised 1,000 ordinary shares of £1 each	1,000	1,000
	<u>=====</u>	<u>=====</u>
Issued 1 ordinary share, allotted, called-up and fully paid of £1 each	1	1
	<u>=====</u>	<u>=====</u>

PC SOFTWARE SERVICES LIMITED

Notes to the financial statements - continued

4. Profit and loss account

	2010	2009
	£	£
At 1 August	48	48
Retained profit for the year	-	-
At 31 July	<u>48</u>	<u>48</u>

5. Reconciliation of shareholder's funds

	2010	2009
	£	£
Opening shareholder's funds at 1 August	49	49
Retained profit for the year	-	-
Closing shareholder's funds at 31 July	<u>49</u>	<u>49</u>

6. Related party transactions

Included within debtors (note 2) is an amount of £49 (2001 £49) due from the company's parent undertaking, the Institute of Chartered Secretaries and Administrators, following the sale to it on 28 July 2000 of 100% of the company's holding of the ordinary share capital of ICSA Software International Limited, a company registered in England and Wales

7. Ultimate holding and ultimate controlling undertaking

The company's ultimate holding and ultimate controlling undertaking is The Institute of Chartered Secretaries and Administrators (ICSA), which is incorporated in the United Kingdom by Royal Charter. The company's immediate parent undertaking is also the ICSA.

Copies of the ICSA's consolidated financial statements may be obtained from the Treasurer at 16 Park Crescent, London, W1B 1AH