

Registered number 2897766

## **Civica PSS Limited**

Directors' report and financial statements

30 September 2006

TUESDAY



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31/07/2007  
COMPANIES HOUSE

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## **Directors and officials**

### **DIRECTORS**

S Downing

M Stoddard

### **SECRETARY**

M Stoddard

### **AUDITORS**

KPMG Audit Plc

1 The Embankment

Neville Street

Leeds

LS1 4DW

### **REGISTERED OFFICE**

2 Burston Road

Putney

London

SW15 6AR

## **Directors' report**

The directors present their annual report and the audited financial statements for the year ended 30 September 2006

### **Principal activity**

The company did not trade during the year

### **Directors and directors' interests**

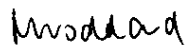
The directors at the date of this report are set out on Page 1

The directors have no interests in the shares of the company

### **Political and charitable contributions**

The company made no political or charitable contributions during the year

By order of the board



**M Stoddard**  
*Secretary*

26 July 2007

**Balance sheet**  
*at 30 September 2006*

	<i>Note</i>	<b>2006</b> <b>£000</b>	<b>2005</b> <b>£000</b>
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		1	1
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>
<b>Shareholder's funds – equity</b>		1	1
		<hr/>	<hr/>

For the year ended 30 September 2006 the company was entitled to exemption under section 249 AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221,
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with 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 16 July 2007 and were signed on its behalf by

*M Stoddard*

**M Stoddard**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

#### *Cash flow statement*

Under the provisions of Financial Reporting Standard Number 1 (revised 1996), the Company has not prepared a cash flow statement because, as a wholly owned subsidiary of Civica Holdings Limited, it satisfies the exemption criteria. A Group cash flow statement is included in the financial statements of the ultimate parent company, Civica Plc

### 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 the shareholders funds have not been prepared

### 3 Called up share capital

	2006 £	2005 £
<i>Authorised</i>		
Equity Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Equity Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

### 4 Commitments

No future capital expenditure had been contracted for but not provided for at 30 September 2006 or 30 September 2005

### 5 Ultimate parent company and parent undertaking of larger group of which the company is a member

The immediate parent undertaking of the company is Civica Holdings Limited. The ultimate parent undertaking, and the undertaking which produces consolidated accounts is Civica Plc, which is registered in England & Wales. Copies of the group accounts are available from Companies House, Crown Way, Maindy, Cardiff

### 6 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