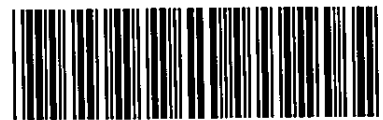


**AUDIOSOFT LIMITED**

**Annual Report and Unaudited Financial  
Statements**

**31 December 2011**

THURSDAY



A33 \*A1AKWAX5\* 07/06/2012 #18  
COMPANIES HOUSE

---

**AUDIOSOFT LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011**

<b>CONTENTS</b>	<b>Page</b>
Officers and professional advisers	1
Directors' report	2
Statement of directors' responsibilities	3
Balance sheet	4
Notes to the financial statements	5

---

**AUDIOSOFT LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

A Hamment (resigned 5 March 2012)  
M Anderson (appointed 5 March 2012)  
D Caster  
P Dean

**SECRETARY**

D Garbett-Edwards (resigned 25 April 2012)  
S Harris (appointed 25 April 2012)

**REGISTERED OFFICE**

417 Bridport Road  
Greenford  
Middlesex  
UB6 8UA

## **AUDIOSOFT LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report on the affairs of Audiosoft Limited ("the Company") and the unaudited financial statements for the year ended 31 December 2011

#### **PRINCIPAL ACTIVITY**

The company did not have any trading activity in either the current or prior year and consequently no profit and loss account has been presented

#### **DIRECTORS**

The directors who served during the year and to the date of signing are listed on page 1

None of the directors had any interest in the share capital of the Company at the beginning or end of the year under review

Approved by the Board of Directors  
and signed on behalf of the Board



P Dean  
Director

28 May 2012

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# AUDIOSOFT LIMITED

## BALANCE SHEET 31 December 2011

	Note	2011 £'000	2010 £'000
<b>CURRENT ASSETS</b>			
Debtors	2	7,473	7,473
<b>NET ASSETS</b>		<u>7,473</u>	<u>7,473</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	-	-
Profit and loss account	4	7,473	7,473
<b>SHAREHOLDER'S FUNDS</b>	4	<u>7,473</u>	<u>7,473</u>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements, Company number 3009992, were approved by the Board of Directors and authorised for issue on 28 May 2012

Signed on behalf of the Board of Directors



P Dean

Director

# AUDIOSOFT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2011

### 1. ACCOUNTING POLICIES

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, is set out below

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and law

The Company did not have any trading activity in the current or prior year and consequently no profit or loss account is presented

### 2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £'000	2010 £'000
Amounts owed by group undertakings	7,473	7,473

### 3. CALLED UP SHARE CAPITAL

	2011 £'000	2010 £'000
Allotted, called up and fully paid 100 ordinary shares of £1 each (2010 100)	-	-

### 4. RECONCILIATION OF SHAREHOLDER'S FUNDS AND MOVEMENTS ON RESERVES

	Share capital £'000	Profit and loss account £'000	Total £'000
At 31 December 2011 and 31 December 2010	-	7,473	7,473

### 5. RELATED PARTIES

The Company has taken advantage of the exemption in Financial Reporting Standard Number 8 (Related Party Transactions) not to disclose transactions with other Group companies as the financial statements of the Ultimate Parent Company are available to the public

### 6. ULTIMATE PARENT COMPANY

The ultimate parent undertaking of the company is Ultra Electronics Holdings plc, which is incorporated in Great Britain, and registered in England and Wales. The smallest and largest group in which the results of the Company are consolidated is that headed by Ultra Electronics Holdings plc, and copies of these financial statements are available from 417 Bridport Road, Greenford, Middlesex, UB6 8UA