

**SOFTSOUND LIMITED**

**Report and Unaudited Financial Statements**

**For period from 1 January 2012 to 31 October  
2012**

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**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
31 OCTOBER 2012**

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**REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED  
31 OCTOBER 2012**

**OFFICERS**

**DIRECTOR**

Christopher Yelland

**SECRETARY**

Roberto Putland

**REGISTERED OFFICE**

Autonomy House  
Cambridge Business Park  
Cowley Road  
Cambridge  
CB4 0WZ

**DIRECTOR'S REPORT**  
**Period ended 31 October 2012**

The director presents his annual report and the unaudited financial statements for the 10 months ended 31 October 2012

**CHANGE OF REPORTING DATE**

During the period the company changed its financial reporting date to 31 October (previously 31 December) to align with its parent company

**PRINCIPAL ACTIVITIES**

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year

**REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS**

The company is not expected to trade in the foreseeable future

**DIRECTORS**

The directors of the company who served during the year and subsequent to the year end were as follows

- Andrew Kanter (resigned 26 July 2012)
- Richard Gaunt (resigned 26 July 2012)
- Dr M R Lynch (resigned 26 July 2012)
- Christopher Yelland (appointed 26 July 2012)
- Nicholas Wilson (appointed 26 July 2012, resigned 9 April 2013)

Approved by the Director



Christopher Yelland  
Director

**BALANCE SHEET****Period ended 31 October 2012**

	Note	31 October 2012	31 December 2011
		£'000	£'000
<b>NET ASSETS</b>		-	-
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	3	3
Share premium account	6	399	399
Profit and loss account	6	(402)	(402)
<b>SHAREHOLDERS' FUNDS</b>	6	-	-

For the year ending 31 October 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit of these accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements of Softsound Limited, registered number 03061336, were approved by the Director and authorised for issue on 31 July 2013.

Signed by the Director



Christopher Yelland

Director

The notes on pages 4 and 5 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS****Period ended 31 October 2012****1 ACCOUNTING POLICIES**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

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

**2 PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in shareholders' funds during the year under review.

**3 CORPORATION TAX**

No liability to corporation tax arose in this or the previous year.

**4 INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The director did not receive any remuneration for the year or preceding year.

**5 CALLED UP SHARE CAPITAL**

	31 October 2012	31 December 2011
	£	£
<b>Called up, allotted and fully paid</b>		
21,000 ordinary shares of £0.10 each	2,100	2,100
7,875 convertible preference shares of £0.10 each	788	788
	<u>2,888</u>	<u>2,888</u>

On 13 December 2012 the 7,875 convertible preference shares were converted into ordinary shares of £0.10 each.

**6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS AND MOVEMENT ON RESERVES**

	Called up share capital	Share Premium account	Profit and loss account	31 October 2012	31 December 2011
	£'000	£'000	£'000	£'000	£'000
At 1 January and at 31 October 2012	<u>3</u>	<u>399</u>	<u>(402)</u>	<u>-</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**Period ended 31 October 2012**

**7. ULTIMATE PARENT COMPANY**

The director regards Hewlett-Packard Company, a USA registered corporation, as the ultimate parent company and ultimate controlling party of the company as at the balance sheet date. Hewlett-Packard Company is the parent company of the largest and smallest group for which the group accounts are drawn up. Copies of the group financial statements of Hewlett-Packard Company can be obtained from 3000 Hanover Street, Palo Alto, California, USA.