

Computasoft Consulting Limited

Directors' report and financial
statements

Registered number 3091447

31 December 2012



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Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 December 2012

Principal activities and review of business developments

The company ceased trading in December 2000. The company was dormant throughout the year.

Proposed dividend and transfer to reserves

The profit transferred to reserves for the year was £Nil (2011: £Nil). The directors do not propose a dividend.

Political and charitable donations

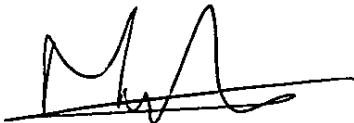
The company made no political or charitable contributions during the year (2011: £Nil).

Directors and directors' interests

The directors who held office during the year are set out below.

T Haddon
F McHattie

By order of the board



M McIntyre
Secretary
24 May 2013

Thanet House
231-232 Strand
London
WC2R 1DA

Statement of directors' responsibilities in respect of the Directors' report and the financial statements

The directors are responsible for preparing the Directors' 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 UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

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 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

Balance Sheet

as at 31 December 2012

| | Notes | 2012 | 2011 |
|--|-------|---------------------|---------------------|
| | | £ | £ |
| Creditors: amounts falling due within one year | 2 | (1,147,965) | (1,147,965) |
| Net current liabilities | | (1,147,965) | (1,147,965) |
| Net liabilities | | (1,147,965) | (1,147,965) |
| Capital and reserves | | | |
| Called up share capital | 3 | 108,500 | 108,500 |
| Profit and loss account | 4 | (1,256,465) | (1,256,465) |
| Shareholders' deficit | | (1,147,965) | (1,147,965) |

During the year the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss. There were no recognised gains or losses during the period.

For the year ended 31 December 2012 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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors on 24 May 2013 and were signed on its behalf by



F McHattie
Director

Notes to the financial statements

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements of the company

Basis of preparation

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

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

The financial statements have been prepared on the going concern basis, which the directors believe to be appropriate because the principal creditor of the company, Dealogic Limited, the company's immediate parent, has confirmed its intention not to demand repayment of any amounts due to it until after 31 December 2014 (or such earlier date at which the company is recapitalised or the deficit on shareholders' funds is eliminated by other means). As with any company placing reliance on other group entities for financial support, the Directors acknowledge that there can be no certainty that this support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so. The financial statements do not include any adjustments that would result from the basis of preparation being inappropriate.

As the company is a wholly owned subsidiary of Dealogic (Holdings) plc the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of Dealogic (Holdings) plc, within which this company is included, can be obtained from the address given in note 5.

2 Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|------------------------------------|------------------|------------------|
| Amounts owed to group undertakings | 1,147,965 | 1,147,965 |
| | <u>1,147,965</u> | <u>1,147,965</u> |

3 Called up share capital

| | 2012 £ | 2011 £ |
|---|----------------|----------------|
| <i>Authorised</i> | | |
| 20,000,000 ordinary shares of 1p each | 200,000 | 200,000 |
| | <u>200,000</u> | <u>200,000</u> |
| <i>Allotted, called up and fully paid</i> | | |
| 10,850,000 ordinary shares of 1p each | 108,500 | 108,500 |
| | <u>108,500</u> | <u>108,500</u> |

Notes to the financial statements

(forming part of the financial statements)

4 Profit and loss account

During the year the company has not traded on its own account, has not incurred any liabilities and consequently has made neither a profit nor a loss. None of the directors received any remuneration in respect of their services to the company.

5 Parent company

The ultimate parent company and largest group in which the results of the company are consolidated is Dealogic (Holdings) plc which is incorporated in Great Britain. The group financial statements of Dealogic (Holdings) plc may be obtained from Thanet House, 231-232 Strand, London, WC2R 1DA.

The immediate parent company is Dealogic Limited, which is registered in England and Wales. The financial statements of Dealogic Limited may be obtained from Thanet House, 231-232 Strand, London, WC2R 1DA.