

Computasoft Consulting Limited

Directors' report and financial statements

Registered number 3091447

For the year ended 31 December 2016

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Directors' report

The directors present their report and the financial statements of Computasoft Consulting Limited ("the Company") for the year ended 31 December 2016.

Principal activities and review of business developments

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

Directors and their interests

The directors who held office throughout the year and up to the date of this report were as follows:


T Haddon

F McHattie (Resigned 6 June 2016)

S Venkataraman (Appointed 6 June 2016)

The Company maintains insurance cover for all directors and officers against liabilities which may be incurred by them while acting as directors or officers of the Company.

By order of the board



Neil Griffin

Secretary

21 September 2017

One New Change
London
EC4M 9AF

Balance sheet

as at 31 December 2016

	Notes	2016 £'000	2015 £'000
Creditors: amounts falling due within one year	4	(1,148)	(1,148)
Net current liabilities		(1,148)	(1,148)
Net liabilities		(1,148)	(1,148)
Capital and reserves			
Called up share capital	5	108	108
Profit and loss account	6	(1,256)	(1,256)
Total equity		(1,148)	(1,148)

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 not recognised gains or losses during the period.

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act relating to dormant companies.

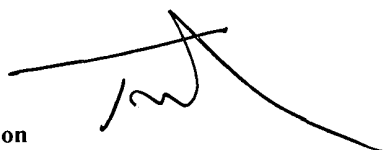
Directors' responsibilities:

- 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.

Notes on pages 3 to 4 form part of the financial statements.

These financial statements were approved by the board of directors on 21 September 2017 and were signed on its behalf by:

Toby Haddon
Director



Notes to the financial statements
(forming part of the financial statements)

1 General information

Computasoft Consulting Limited ("the Company") was dormant throughout the year.

The Company is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is One New Change, London, EC4M 9AF.

2 Statement of compliance

The financial statements have been prepared in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ("FRS 102") and the Companies Act 2006.

3 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The Company has adopted FRS 102 in these financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost accounting convention.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. In the opinion of the directors there were no areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are used, whose disclosure is required in order to give a true and fair view of the financial statements.

The Company is a subsidiary of its intermediate parent company, Diamond Topco Limited. It is included in the consolidated financial statements of Diamond Topco Limited which are publicly available and can be obtained from the address given in note 7.

The financial statements for the year ended 31 December 2016 have been prepared on a going concern basis.

Exemptions for qualifying entities under FRS 102

The Company's intermediate parent undertaking, Diamond Topco Limited, includes the Company in its consolidated financial statements. The consolidated financial statements of Diamond Topco Limited are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from "c/o Dealogic Limited, One New Change, London EC4M 9AF". In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- (i) reconciliation of the number of shares outstanding from the beginning to end of the period; and
- (ii) cash flow statement and related notes.

As the consolidated financial statements of Diamond Topco Limited include the equivalent disclosures, the Company has also taken the exemptions under FRS 102 available in respect of the disclosures required by FRS 102.11 *Basic Financial Instruments* and FRS 102.12 *Other Financial Instrument Issues* in respect of financial instruments not falling within the fair value accounting rules of Paragraph 36(4) of Schedule 1.

Notes to the financial statements
(forming part of the financial statements)

4 Creditors: amounts falling due within one year

	2016 £'000	2015 £'000
Amounts owed to group undertakings	1,148	1,148
	<u>1,148</u>	<u>1,148</u>

5 Called up share capital

	2016 £'000	2015 £'000
<i>Allotted, called up and fully paid</i>		
<i>Authorised</i>		
20,000,000 ordinary shares of 1p each	<u>200</u>	<u>200</u>
<i>Allotted, called up and fully paid</i>		
10,850,000 ordinary shares of 1p each	<u>108</u>	<u>108</u>

6 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.

7 Parent company

The Company's immediate parent company is Dealogic Limited. The ultimate controlling party is Carlyle Investment Management LLC, incorporated in the United States.

The largest group in which the results of the Company are consolidated is that headed by Diamond Topco Limited, incorporated in England and Wales. The smallest group in which they are consolidated is that headed by Diamond Midco Limited, incorporated in England and Wales. The consolidated financial statements of these groups may be obtained from, c/o Dealogic Limited, One New Change, London, EC4M 9AF.