

COMPANY REGISTRATION NUMBER 3235762

**PROMIS SOFTWARE LIMITED**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2011**

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**PROMIS SOFTWARE LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

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# **PROMIS SOFTWARE LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 30 SEPTEMBER 2011**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2011. The company is dormant and has not traded during the year.

#### **DIRECTORS**


The directors who served the company during the year were as follows

Mr A J Mitchell

Ms A A McFarland

Registered office  
North Park  
Newcastle upon Tyne  
NE13 9AA

Signed on behalf of the directors



A J Mitchell

Director

Approved by the directors on 28 November 2011

# PROMIS SOFTWARE LIMITED

## BALANCE SHEET

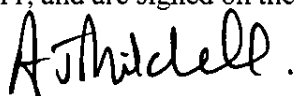
30 SEPTEMBER 2011

	Note	2011 £000	2010 £000
<b>CREDITORS: Amounts falling due within one year</b>	<b>2</b>	<b><u>86</u></b>	<b><u>86</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(86)</u></b>	<b><u>(86)</u></b>
<b>CAPITAL AND RESERVES</b>			
Share capital	<b>4</b>	<b>-</b>	<b>-</b>
Profit and loss account		<b><u>(86)</u></b>	<b><u>(86)</u></b>
<b>DEFICIT</b>		<b><u>(86)</u></b>	<b><u>(86)</u></b>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 28 November 2011, and are signed on their behalf by



MR A J MITCHELL  
Director

Company Registration Number 3235762

The notes on page 3 form part of these financial statements

**PROMIS SOFTWARE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. CREDITORS: Amounts falling due within one year**

	2011 £000	2010 £000
Amounts owed to group undertakings	<u>86</u>	<u>86</u>

**3. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**4. SHARE CAPITAL**

**Authorised share capital:**

	2011 £000	2010 £000
4,500 Ordinary A shares of £0.10 each	-	-
250 Ordinary B shares of £0.10 each	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**Allotted, called up and fully paid:**

	2011 No	£000	2010 No	£000
4,500 Ordinary A shares of £0.10 each	4,500	-	4,500	-
250 Ordinary B shares of £0.10 each	<u>250</u>	<u>-</u>	<u>250</u>	<u>-</u>
	<u>4,750</u>	<u>-</u>	<u>4,750</u>	<u>-</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate parent undertaking and ultimate controlling party is The Sage Group PLC, a company registered in England. Copies of the Group accounts can be obtained from the registered office at North Park, Newcastle Great Park, Newcastle upon Tyne NE13 9AA.