

ATOS LIMITED

Directors' Report and Financial Statements

For the year ended 31 December 2011

Company Registration Number: 3290446

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ATOS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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ATOS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

OFFICERS

DIRECTORS

J Loughrey
K Wilman (resigned 1 January 2012)
J Maroo
U Morgenstern (appointed 1 January 2012)

SECRETARY

J Loughrey

REGISTERED OFFICE

4 Triton Square
Regent's Place
London
NW1 3HG

ATOS LIMITED

DIRECTORS' REPORT

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

PRINCIPAL ACTIVITY

The Company has not traded in either the current or prior year. Before then the principal activities of the Company included one major IT outsource contract and the servicing of transaction processing contracts on behalf of the parent company.

REVIEW OF THE BUSINESS AND FUTURE PROSPECTS

The profit for the year after taxation amounted to £nil (2010: £nil).

The directors do not recommend the payment of a dividend (2010: £nil), nor do they propose to make any appropriations to reserves.

PRINCIPAL RISKS AND UNCERTAINTIES

From the perspective of the Company, the principal risks and uncertainties are integrated with the principal risks of the group and are not managed separately. Accordingly, the principal risks and uncertainties of the Company are discussed within the "Principal risks and uncertainties" paragraph in the directors' report of the financial statements of Atos IT Services UK Limited, which do not form part of this report.

KEY PERFORMANCE INDICATORS (KPIs)

Given the straight forward nature of the business, the Company's directors are of the view that analysis using KPIs is not necessary for the understanding of the development, performance or position of the business.

DIRECTORS AND THEIR INTERESTS

The directors of the Company who held office during the year and up to the date of this report are as follows:

J Loughrey
K Wilman (resigned 1 January 2012)
U Morgenstern (appointed 1 January 2012)
J Maroo

None of the directors who held office at the end of the financial year had any disclosable interests in the shares of the Company (2010: none).



Jayesh Maroo
Director

20 September 2012

ATOS LIMITED

BALANCE SHEET As at 31 December 2011

	Note	2011 £'000	2010 £'000
CURRENT ASSETS			
Debtors	5	3,174	3,174
CREDITORS: amounts due after one year	6	(2,539)	(2,539)
NET ASSETS		<u>635</u>	<u>635</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	<u>535</u>	<u>535</u>
TOTAL SHAREHOLDERS' FUNDS		<u>635</u>	<u>635</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, 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 financial statements on pages 3 to 5 were approved by the board of directors and signed on its behalf by



Jayesh Maroo
Director

28 September 2012

ATOS LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2011

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards and under the historical cost convention. The principal accounting policies of the Company are set out below. The policies have remained unchanged from the previous year.

Deferred Tax

Deferred tax is recognised on all timing differences where the transactions or events that give the Company an obligation to pay more tax in the future, or a right to pay less tax in the future, have occurred by the balance sheet date. Deferred tax assets are recognised when it is more likely than not that they will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantively enacted by the balance sheet date.

2. DIRECTORS' EMOLUMENTS

No directors' emoluments were paid by the Company during the years ended 31 December 2011 and 31 December 2010.

3. STAFF COSTS

There were no staff employed by the Company during the years ended 31 December 2011 and 31 December 2010.

4. TAX ON ORDINARY ACTIVITIES

There is no current tax charge for the year (2010: £nil).

There is no deferred tax charge for the year (2010: £nil).

There is no deferred tax liability at 31 December 2011 (2010: £nil).

5. DEBTORS

	2011 £'000	2010 £'000
Amounts owed by group undertakings	3,174	3,174

6. CREDITORS: AMOUNTS DUE AFTER ONE YEAR

	2011 £'000	2010 £'000
Amounts owed to group undertakings	2,539	2,539

7. CALLED UP SHARE CAPITAL

	2011 £'000	2010 £'000
Authorised, called up, allotted and fully paid 100,000 ordinary shares of £1 each	100	100

ATOS LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2011

8. RESERVES

Profit
and loss
account
£'000

At 1 January and 31 December 2011

535

9. ULTIMATE PARENT COMPANY AND CONTROLLING ENTITY

The ultimate parent and controlling company is Atos S A , a company incorporated in France by virtue of its controlling interest in Atos UK IT Holdings Limited, parent company of Atos UK IT Ltd, this company's parent company. The largest and smallest group of undertakings for which group accounts are drawn up is that headed by Atos S A. Copies of these accounts are available to the public and may be obtained from Atos S A , River Quest, 80 quai Voltaire, 95870 Bezons France.

10. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption in FRS 8, which exempts wholly owned subsidiaries from disclosing related party transactions with other wholly owned subsidiaries within the same group.

These transactions are all eliminated on consolidation in the accounts of Atos S A.