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Company Registration No 3323901 (England and Wales)

**GLOBALVIEW SOFTWARE (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

FRIDAY



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14/12/2007  
COMPANIES HOUSE

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# GLOBALVIEW SOFTWARE (UK) LIMITED

## CONTENTS

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|                                   | Page |
|-----------------------------------|------|
| Independent auditors' report      | 1    |
| Abbreviated balance sheet         | 2    |
| Notes to the abbreviated accounts | 3    |

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## GLOBALVIEW SOFTWARE (UK) LIMITED

### INDEPENDENT AUDITORS' REPORT TO GLOBALVIEW SOFTWARE (UK) LIMITED

#### UNDER SECTION 247B OF THE COMPANIES ACT 1985

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Globalview Software (UK) Limited for the year ended 31 December 2006 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*HLB Vantis Audit plc*

HLB Vantis Audit plc

*13th December 2007*

Chartered Accountants  
Registered Auditor



66 Wigmore Street  
London  
W1U 2SB

# GLOBALVIEW SOFTWARE (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

|  | Notes | 2006<br>£      | £             | 2005<br>£       | £             |
|--|-------|----------------|---------------|-----------------|---------------|
| <b>Current assets</b>                                |       |                |               |                 |               |
| Debtors  |       | 36,036         |               | 44,909          |               |
| Cash at bank and in hand                             |       | 2,077          |               | 2,746           |               |
|  |       | <u>38,113</u>  |               | <u>47,655</u>   |               |
| <b>Creditors amounts falling due within one year</b> |       | <u>(8,769)</u> |               | <u>(24,705)</u> |               |
| <b>Total assets less current liabilities</b>         |       |                | <u>29,344</u> |                 | <u>22,950</u> |
| <b>Capital and reserves</b>                          |       |                |               |                 |               |
| Called up share capital                              | 2     |                | 2             |                 | 2             |
| Profit and loss account                              |       |                | <u>29,342</u> |                 | <u>22,948</u> |
| <b>Shareholders' funds</b>                           |       |                | <u>29,344</u> |                 | <u>22,950</u> |

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 12th December 2007

  
Globalview Software Inc  
Director

# GLOBALVIEW SOFTWARE (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 2 Share capital

|   | 2006              | 2005              |
|---|-------------------|-------------------|
|   | £                 | £                 |
| <b>Authorised</b>                         |                   |                   |
| 5,000 Ordinary shares of £1 each          | 5,000             | 5,000             |
|   | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 2 Ordinary shares of £1 each              | 2                 | 2                 |
|   | <u>          </u> | <u>          </u> |

### 3 Ultimate parent company

The ultimate parent company is Globalview Software Inc, a company registered in the United States of America