

Ecompass Limited

Financial statements

For the year ended 31 December 2005

Grant Thornton 



Company No. 3786110

Company information

Registered office

Pegasus House
Kings Business Park
Liverpool Road
Prescot
Merseyside
L34 1PJ

Directors

M J Cons
R G Curran
D Child
I Teague
P Yates
A Hunt

Secretary

UU Secretariat Limited

Accountants

Grant Thornton UK LLP
Chartered Accountants
8 West Walk
Leicester
LE1 7NH

Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2005. The company is dormant and has not traded during the year.

On 30 March 2006 the company changed its accounting reference date to 31 March 2007.

Directors

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

M J Cons
R G Curran

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

D Child, I Teague, P Yates and A Hunt were appointed directors on 30 March 2006.

ON BEHALF OF THE BOARD



R G Curran
Director
10 July 2006

Balance sheet

	Note	2005 £	2004 £
Current assets			
Cash at bank		2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called-up equity share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 31 December 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on 10 July 2006 and are signed on their behalf by:


R G Curran
Director

The accompanying notes form part of these financial statements.

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2005. 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 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3 Share capital

Authorised share capital:

	2005 £	2004 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Ultimate parent company

The ultimate parent company is Independent Specialist Technology (UK) Limited by virtue of its 100% shareholding.

The largest group of undertakings for which group accounts have been drawn up is that headed by 1st Software Group Limited.

As at the date of approval of these financial statements, the ultimate parent company is United Utilities PLC.