

Registration number 03978197

ROSTER MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ROSTER MANAGEMENT LIMITED
(REGISTRATION NUMBER 03978197)
BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	2012 £	2011 £
Current assets			
Debtors	2	<u>21,722</u>	<u>21,722</u>
Capital and reserves			
Called up share capital	3	77	77
Other reserves		33	33
Profit and loss account		<u>21,612</u>	<u>21,612</u>
Shareholders' funds		<u>21,722</u>	<u>21,722</u>

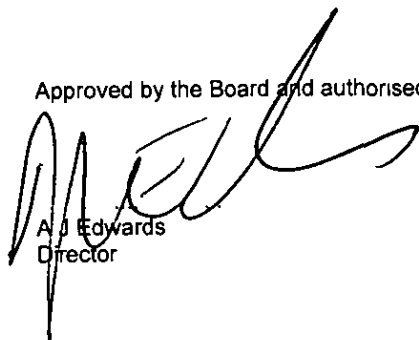
For the year ending 30 September 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board and authorised for issue on 8/11/12 and signed on its behalf by



A J Edwards
Director

ROSTER MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

Compliance with accountancy standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	<u>21,722</u>	<u>21,722</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	71	71	71	71
'A' Ordinary shares of £1 each	6	6	6	6
	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>

4 Control

The company is controlled by Innovise Software and Solutions Limited. The ultimate controlling party is Innovise plc. The smallest and largest group of companies for which consolidated accounts are drawn up is that headed by Innovise plc. Copies of those accounts are available from the registered office of Innovise plc at 17-23 High Street, Slough, SL1 1DY.