

# Roster Management Limited

Annual Report and Unaudited Accounts

for the Year Ended 30 September 2015

**Roster Management Limited**  
**(Registration number: 03978197)**  
**Balance Sheet as at 30 September 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	<u>2</u>	21,722	21,722
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	77	77
Other reserves		33	33
Profit and loss account		21,612	21,612
		<hr/>	<hr/>
Shareholders' funds		21,722	21,722
		<hr/>	<hr/>

For the year ending 30 September 2015 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 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 on 7 December 2015 and signed on its behalf by:

..... J E d w a r d s  
A  
Director

The notes on page 2 form an integral part of these financial statements.  
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# Roster Management Limited

## Notes to the Financial Statements

### 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

	2015 £	2014 £
Amounts owed by group undertakings	21,722	21,722
	<u>21,722</u>	<u>21,722</u>

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	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 Limited. The ultimate controlling party is Innovise Limited. The smallest and largest group of companies for which consolidated accounts are drawn up is that headed by Innovise Limited. Copies of those accounts are available from the registered office of Innovise Limited at Keypoint, 17-23 High Street, Slough, SL1 1DY.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.