

Company Registration No 4034960

Envisional Solutions Limited

Report and Financial Statements

For the year ended 30 June 2012

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Envisional Solutions Limited

Report and financial statements 2012

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Envisional Solutions Limited

Report and financial statements 2012

Officers and professional advisers

Directors

G McIlraith (appointed 3 February 2012)
P Greensmith (appointed 7 August 2012)
G Wicks (resigned 3 February 2012)
R Nagevadia (resigned 7 August 2012)

Secretary

P Greensmith

Registered Office

3rd Floor
Prospero House
241 Borough High Street
London
SE1 1GA

Envisional Solutions Limited

Directors' report

The directors present their report together with the financial statements for the year ended 30 June 2012

Parent company changes of name

Following the acquisition of the parent company by HgCapital LLP, the parent company name was changed to Group NBT Limited on 1 December 2011, on 21 December 2011 it was changed to Group NBT International Limited and then on 21 March 2012 it was changed to Group NBT Limited

Results

The company has not traded during the current or preceding financial period and accordingly no profit and loss account has been prepared

Directors

The directors of the company during the year were

G McIlraith (appointed 3 February 2012)
P Greensmith (appointed 7 August 2012)
G Wicks (resigned 3 February 2012)
R Nagevadia (resigned 7 August 2012)

In preparing this directors report advantage has been taken of the small companies' exemption

Approved by the Board of Directors and signed on behalf of the Board



P Greensmith
Company Secretary

8 January 2013

Envisional Solutions Limited

Balance sheet at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	10	10
Current assets			
Debtors	4	2,990	2,990
Net assets		<u>3,000</u>	<u>3,000</u>
Capital reserves			
Called up share capital	5	317	317
Share premium account	6	2,679	2,679
Profit and loss account	6	4	4
Shareholders' funds		<u>3,000</u>	<u>3,000</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding period.

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of Envisional Solutions Limited, registered number 4034960 were approved by the Board of Directors and authorised for issue on 8 January 2013.

Signed on behalf of the Board of Directors



P Greensmith
Director

Envisional Solutions Limited

Notes to the financial statements Year ended 30 June 2012

1. Accounting policies

The financial statements have been prepared under the historical cost convention

Investments

Investments in subsidiaries are valued at cost less provision for impairment

2. Fixed asset investments

	2012 £'000	2011 £'000
Investments in subsidiaries	10	10

3 Investments

Company name	Country	Percentage shareholding	Description
Envisional Limited	UK	100%	Ordinary 10p shares
Envisional Technology Limited	UK	100%	Ordinary £1 shares
Envisional Inc	USA	100%	Ordinary \$0.01 shares

The principal activity of Envisional Limited is the provision of solutions for intellectual property protection and brand monitoring and intelligence on the internet, through licensing of technology or by service agreements. Envisional Technology Limited and Envisional Inc are both dormant companies.

4 Debtors

	2012 £'000	2011 £'000
Amounts owed by group undertakings	2,990	2,990

5. Share capital

	2012 £	2011 £
Authorised:		
5,000,000 ordinary shares of 10p each	500	500
Allotted, called up and fully paid		
3,172,619 ordinary shares of 10p each	317	317

Envisional Solutions Limited

Notes to the financial statements Year ended 30 June 2012

6. Reserves

	Share premium account £'000	Profit and loss account £'000
At 1 July 2011 and 30 June 2012	<u>2,679</u>	<u>2,679</u>

7 Related parties

Group NBT Limited, the immediate parent undertaking, has incurred the cost of the company's annual return fee

8. Ultimate parent company

At 30 June 2012, the company's the immediate parent undertaking was Group NBT Limited, formerly known as Group NBT plc. At the date of approval for the financial statements, the ultimate controlling party was Group NBT Equityco Limited

Group NBT Equityco Limited produces consolidated group financial statements which incorporate the results of Envisional Solutions Limited. Copies of its consolidated financial statements are available from Companies House