

REGISTERED NUMBER: 04075613 (England and Wales)

SYNCOVA SOLUTIONS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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SYNCOVA SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

J S Cox
M E Hobson
R Cook

SECRETARY:

N L Smith

REGISTERED OFFICE:

100 New Bridge Street
London
EC4V 6JA

REGISTERED NUMBER:

04075613 (England and Wales)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		-	33,582
CREDITORS			
Amounts falling due within one year		<u>(616,949)</u>	<u>(650,531)</u>
NET CURRENT LIABILITIES		<u>(616,949)</u>	<u>(616,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(616,949)</u>	<u>(616,949)</u>
CAPITAL AND RESERVES			
Called up share capital	3	815	815
Profit and loss account		<u>(617,764)</u>	<u>(617,764)</u>
SHAREHOLDERS' FUNDS		<u>(616,949)</u>	<u>(616,949)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 May 2015 and were signed on its behalf by:

M E Hobson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

33% straight line

As at 31 December 2014, the directors considered the carrying value of the intellectual property to be £Nil due to impairment.

Related party transactions

The company has taken advantage of the exemptions available in Financial Reporting Standard No. 8 and has not disclosed transactions with entities which are part of the group in these financial statements.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	<u>934,000</u>
AMORTISATION	
At 1 January 2014 and 31 December 2014	<u>934,000</u>
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
40,661	Ordinary A	1p	407	407
10,000	Ordinary B	1p	100	100
10,000	Ordinary C	1p	100	100
10,000	Ordinary D	1p	100	100
10,000	Ordinary E	1p	100	100
817	Ordinary F	1p	8	8
			<u>815</u>	<u>815</u>

On the 21 September 2010 the share capital of the company was extended and reclassified. The nominal value of the existing Ordinary A through to Ordinary E shares were reclassified from £1 to 1 pence and a further two classes, Ordinary F and Ordinary G shares of 1 pence were created. Options were granted for the issue of 1,633 Ordinary F shares under an EMI scheme effective 21 September 2010.

4. ULTIMATE PARENT COMPANY

Since February 2011 the directors consider the ultimate parent company to be Advent Software Inc. a company registered in the United States of America. The accounts of Advent Software Inc. for the year ended 31 December 2014 are available from the following address;

Advent Software
600 Townsend Street
San Francisco, CA 94103
USA

Before February 2011 there was no ultimate parent undertaking.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014

5. **POST BALANCE SHEET EVENTS**

On February 2, 2015, Advent Software, Inc. (the "Company") entered into an Agreement and Plan of Merger with SS&C Technologies Holdings, Inc. ("Parent") and Arbor Acquisition Company, Inc., a wholly owned subsidiary of Parent ("Merger Subsidiary"), providing for the merger of Merger Subsidiary with and into the Company (the "Merger"), with the Company surviving the Merger as a wholly owned subsidiary of Parent. This Merger had not been completed as of the date of signing these financial statements.

6. **GOING CONCERN**

In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of the financial statements.

The directors have projected information for the current financial year and consider that the continued support of the company's parent undertaking will be a necessity.

The parent company has indicated to the directors that it will continue to support the company as it has done in the past. The financial statements do not include any adjustments that would result from a withdrawal of support by the company's parent undertaking.

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.