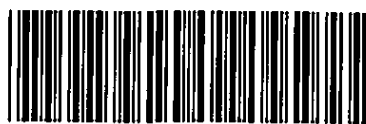


ACCPAC UK Limited
Balance Sheet
as at 30 September 2006

Registered Number 4192989

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ACCPAC UK Limited
Balance Sheet
as at 30 September 2006
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ACCPAC UK Limited

Balance sheet as at 30 September 2006

	Note	2006 £'000	2005 £'000
Creditors – Amounts falling due within one year	1	(314)	(314)
Net liabilities		(314)	(314)
Capital and reserves			
Called up equity share capital	2	-	-
Profit and loss account	3	(314)	(314)
Equity shareholders' funds	3	(314)	(314)


For the year ended 30 September 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with S249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts 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 their requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 1 to 3 were approved by the board of directors on 25 July 2007 and were signed on its behalf by


A J Mitchell
Director

ACCPAC UK Limited

Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom

ACCPAC UK Limited

Notes to the financial statements for the year ended 30 September 2006

1 Creditors: amounts falling due within one year

	2006	2005
	£'000	£'000
Amounts due to group undertakings	314	314

2 Called up share capital

	2006	2005
	£'000	£'000
Authorised 1,000 £1 ordinary shares	1	1
Allotted, called up and fully paid £1 ordinary shares	-	-

3 Equity share capital and reconciliation of movement in shareholders' funds

	Profit and loss account	Share capital	Equity shareholders' funds
	£'000	£'000	£'000
At 30 September 2005 and at 30 September 2006	(314)	-	(314)

Equity share capital comprises 1,000 authorised ordinary shares of £1 each with 1 authorised, allotted and fully paid ordinary shares of £1 each (2005 1)

4 Ultimate parent undertaking

The ultimate parent undertaking and ultimate controlling party is The Sage Group PLC a company registered in England. Copies of the Group accounts can be obtained from the registered office at North Park, Newcastle Great Park, Newcastle upon Tyne, NE13 9AA.