

REGISTERED NUMBER 04519108 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2012
for
LANDesk Software UK Limited

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LANDesk Software UK Limited (Registered number 04519108)

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for the Year Ended 31 December 2012**

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LANDesk Software UK Limited
Company Information
for the Year Ended 31 December 2012

Directors	S M Daly M C McBride M K Smith
Secretary	Taylor Wessing Secretaries Limited
Registered office	5 New Street Square London EC4A 3TW
Registered number	04519108 (England and Wales)
Auditors	The Norton Practice Statutory Auditor Highlands House Basingstoke Road Spencers Wood Reading Berkshire RG7 1NT

**Report of the Independent Auditors to
LANDesk Software UK Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of LANDesk Software UK Limited for the year ended 31 December 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

The Norton Practice

Anthony Campbell (Senior Statutory Auditor)
for and on behalf of The Norton Practice
Statutory Auditor
Highlands House
Basingstoke Road
Spencers Wood
Reading
Berkshire
RG7 1NT

Date *26 July 2013*

LANDesk Software UK Limited (Registered number 04519108)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 \$	2011 \$
Current assets			
Cash at bank		685	21,833
Creditors			
Amounts falling due within one year		<u>(2,019)</u>	<u>(22,881)</u>
Net current liabilities		<u>(1,334)</u>	<u>(1,048)</u>
Total assets less current liabilities		<u>(1,334)</u>	<u>(1,048)</u>
Capital and reserves			
Called up share capital	2	1,561	1,561
Profit and loss account		<u>(2,895)</u>	<u>(2,609)</u>
Shareholders' funds		<u>(1,334)</u>	<u>(1,048)</u>

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 *23 July* and were signed on its behalf by


M C McBride - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

1 Accounting policies

Basis of preparation

The company has ceased trading however these financial statements have been prepared on the going concern basis on the grounds that the company will continue to be provided with financial support to enable it to settle its liabilities as they fall due

The functional currency of the company is the Pound Sterling (GBP), however, the company's presentational currency is US Dollars (USD) This is due to the reporting currency of the LANDesk Group, of which the company is a part, being the USD The presentation of these financial statements in USD therefore aligns the company with that of the group

In accordance with the requirements set out in FRS 23, The Effects of Changes in Foreign Exchange Rates, the following policy is adopted with respect to translation of results to presentational currency

- a assets and liabilities denominated in non-US dollar currencies were translated into US dollars at the closing rate prevailing at the balance sheet dates,
- b non-US dollar income and expenses were translated into US dollars at an exchange rate which approximates to the exchange rate ruling at the date of transactions, and
- c all resulting exchange rate differences have been recognised through the statement of total recognised gains and losses

The closing GBP/USD exchange rate was 0.61908 (2011: 0.64712)

Accounting convention

The financial statements have been prepared under the historical cost convention

Foreign currencies

Assets and liabilities in foreign currencies are denominated at the exchange rate ruling at the balance sheet date Transactions in foreign currencies are recorded at the exchange rate ruling at the date of transaction Gains or losses on foreign currencies are dealt with in the profit and loss account

2 Called up share capital

Allotted, issued and fully paid		Nominal value	2012 \$	2011 \$
Number	Class			
1,000	Ordinary	1,561	<u>1,561</u>	<u>1,561</u>

3 Ultimate parent company

The immediate parent company of LANDesk Software UK Limited is LANDesk Ireland Holdings Limited, a company incorporated in Ireland The ultimate parent of LANDesk Software UK Limited is LANDesk Group Inc, a company registered in the U S A which is the parent company of the smallest and largest group to consolidate these financial statements