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# **ICSA SOFTWARE LIMITED**

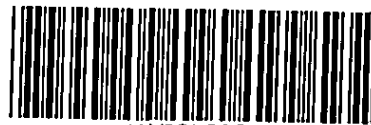
## **REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 JULY 2006**

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Company Number 04599784

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08/06/2007

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COMPANIES HOUSE

## **ICSA SOFTWARE LIMITED**

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### **REPORT OF THE DIRECTORS**

The Directors present this report and financial statements for the year ended 31 July 2006. The Company was dormant and did not trade during the year.

#### Director

The Directors of the Company during the financial year were

Mr M J Ainsworth

#### Auditors

The Company is a dormant company within the meaning of section 249AA of the Companies Act 1985. In accordance with the aforesaid section, the Company has not appointed auditors.

The report of the Directors was approved on 29 May 2007 and signed by



R M Morrice  
Secretary

### **PROFIT AND LOSS ACCOUNT**

During the period the Company did not trade and received no income and incurred no expenditure. Consequently, during the year the Company made neither a profit nor a loss.

## ICSA SOFTWARE LIMITED

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### BALANCE SHEET at 31 July 2006

2005/6

#### Current Assets:

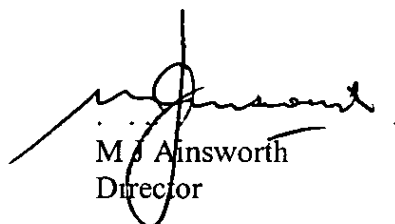
#### Share Capital

Authorised Share Capital  
1,000 Ordinary Shares of £1 each

Issued Share Capital £1

- (i) For the year ended 31 July 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (ii) Members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with subsection (2) of 249B
- (iii) The Directors acknowledge their responsibility for
  - (a) ensuring the Company keeps accounting records which comply with section 221, and preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and
  - (b) which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements were approved by the Directors on 29 May 2007 and signed by:



M. Ainsworth  
Director