

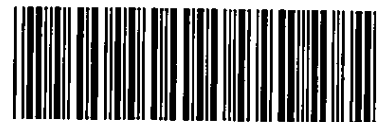
Flare Software Systems (UK) Limited

Annual report and financial statements

Registered number 4689986

30 September 2008

THURSDAY



L2LJEBZF

L11

30/07/2009

56

COMPANIES HOUSE

Contents

Company information	1
Balance sheet	2
Notes	3

Company information

Company registration number

4689986

Registered office

2 Burston Road
Putney
London
SW15 6AR

Directors

SR Downing
M Stoddard

Secretary

M Stoddard

Auditors

KPMG Audit Plc
Registered Auditors
Chartered Accountants
Leeds

Balance sheet
at 30 September 2008

	<i>Notes</i>	30 September 2008 £000	30 September 2007 £000
Fixed assets			
Investments		-	-
Current assets			
Debtors		377	377
Cash at bank		-	-
		<hr/>	<hr/>
		377	377
Creditors: amounts falling due within one year		-	-
		<hr/>	<hr/>
Net current assets		377	377
		<hr/>	<hr/>
Total assets less current liabilities		377	377
Creditors: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
Net assets		377	377
		<hr/>	<hr/>
Capital and reserves			
Called up share capital		297	297
Share premium		32	32
Capital redemption reserve		86	86
Profit and loss account		(38)	(38)
		<hr/>	<hr/>
Shareholders' funds		377	377
		<hr/>	<hr/>

(a) For the year ended 30 September 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) 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 the 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.

These financial statements were approved by the Board of directors on 29 July 2009 and were signed on its behalf by:

M. S. A. A. A.

Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Under Financial Reporting Standard 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement as it was a wholly owned subsidiary undertaking throughout the entire accounting period, and its cash flows have been included within the consolidated cash flow statement of its ultimate parent company.

As the company was a subsidiary throughout the entire accounting period, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Civica group.

2 Share capital

	30 September 2008 £000	30 September 2007 £000
Authorised 347,100 (2007: 347,100) ordinary shares of £1 each	347	347
	<hr/>	<hr/>
	347	347
	<hr/>	<hr/>
Allotted, called up and fully paid 297,140 (2007: 260,000) ordinary shares of £1 each	297	297
	<hr/>	<hr/>
	297	297
	<hr/>	<hr/>

3 Reserves and reconciliation of movements in shareholders' funds

	Share premium account £000	Capital Redemption Reserve £000	Profit and loss account £000
At 30 September 2007	32	86	(38)
Retained profit for the period	-	-	-
	<hr/>	<hr/>	<hr/>
At 30 September 2008	32	86	(38)
	<hr/>	<hr/>	<hr/>

Notes *(continued)*

4 Ultimate parent entity

From 1 May 2008 the ultimate parent undertaking of this company was Cornwall Topco Limited, a company registered in England and Wales. Prior to that date the ultimate parent undertaking was Civica Plc. The largest and smallest group for which consolidated accounts have been prepared is that headed by Cornwall Topco Limited. Copies of the group accounts are available from Companies House, Crown Way, Maindy, Cardiff.