

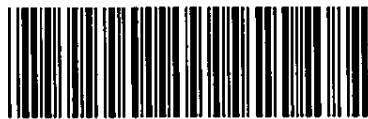
Flare Software Systems (UK) Limited

Annual report and financial statements

Registered number 4689986

30 September 2009

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COMPANIES HOUSE

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Company information

Company registration number

4689986

Registered office

2 Burston Road
Putney
London
SW15 6AR

Directors

SR Downing
M Stoddard (Resigned 30 November 2009)
P Rowland (Appointed 30 November 2009)

Secretary

M Stoddard

Balance sheet
as at 30 September 2009

	<i>Notes</i>	30 September 2009 £000	30 September 2008 £000
CURRENT ASSETS			
Debtors – amounts owed by group companies		377	377
TOTAL ASSETS LESS LIABILITIES		<u>377</u>	<u>377</u>
CAPITAL AND RESERVES			
Called up share capital	3	297	297
Share premium		32	32
Capital redemption reserve		86	86
Profit and loss account		(38)	(38)
Shareholders' funds		<u>377</u>	<u>377</u>

For the year ending 30 September 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 18 June 2010 and were signed on its behalf by



P Rowland
Director

Notes

(forming part of the financial statements)

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared under the historical cost convention and are prepared in accordance with applicable accounting standards

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 Cornwall Topco Limited group

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the period and accordingly has made neither a profit nor a loss. Therefore a profit and loss, reconciliation of funds, and statement of movements in shareholders' funds have not been prepared

3. CALLED UP SHARE CAPITAL

	30 September 2009 £000	30 September 2008 £000
Authorised 347,100 (2008 347,100) ordinary shares of £1 each	347	347
Allotted, called up and fully paid 297,140 (2008 297,140) ordinary shares of £1 each	297	297

4. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking of the company is Cornwall TopCo Limited, a company registered in England and Wales. 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

5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemptions in FRS8 from disclosing transactions with related parties, which are part of the Cornwall Group