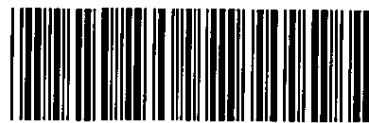


Company Registration No. 05882926 (England and Wales)

CATAMARAN SOFTWARE SERVICES LTD
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2008
DORMANT

FRIDAY



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29/05/2009

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COMPANIES HOUSE

Silver Levene
Chartered Certified Accountants
37 Warren Street
London
W1T 6AD

CATAMARAN SOFTWARE SERVICES LTD

COMPANY INFORMATION

Director	Warren Street Nominees Limited
Secretary	Warren Street Registrars Limited
Company number	05882926
Registered office	37 Warren Street London W1T 6AD
Accountants	Silver Levene Chartered Certified Accountants 37 Warren Street London W1T 6AD
Business address	37 Warren Street London W1T 6AD

CATAMARAN SOFTWARE SERVICES LTD

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CATAMARAN SOFTWARE SERVICES LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2008

The director presents his report and financial statements for the year ended 31 July 2008. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 August 2007:

Warren Street Nominees Limited

Statement of director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board

FOR AND ON BEHALF OF WARREN STREET REGISTRARS LTD



Warren Street Registrars Limited

Secretary

28.05.09

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2008

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CATAMARAN SOFTWARE SERVICES LTD

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF CATAMARAN SOFTWARE SERVICES LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2008, set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Silver Levene

Silver Levene

Chartered Certified Accountants
37 Warren Street
London
W1T 6AD

28th Mar 2009
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CATAMARAN SOFTWARE SERVICES LTD

BALANCE SHEET

AS AT 31 JULY 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	3	1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 28/05/2009

FOR AND ON BEHALF OF WARREN STREET NOMINEES LTD



Director

CATAMARAN SOFTWARE SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2008	2007
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>

4 Share capital	2008	2007
	£	£
Authorised		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>