CATAMARAN SOFTWARE SERVICES LTD DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2011 DORMANT

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COMPANIES HOUSE

Silver Levene LLP 37 Warren Street London W1T 6AD

COMPANY INFORMATION

Directors Warren Street Nominees Limited

Homiar Erach Mehta

Secretary Warren Street Registrars Limited

Company number 05882926

Registered office 37 Warren Street

London W1T 6AD

Accountants Silver Levene LLP

37 Warren Street

London W1T 6AD

Business address 37 Warren Street

London W1T 6AD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2011

The directors present their report and unaudited financial statements for the year ended 31 July 2011. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 August 2010

Warren Street Nominees Limited Homiar Erach Mehta

On behalf of the board

Homiar Erach Mehta

Director 3 8 20

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2011

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.

BALANCE SHEET

AS AT 31 JULY 2011

Company Registration No 05882926

	Notes	2011 £	2010 £
Current assets Debtors	2	1	1
Total assets less current liabili	ties	1	1
Capital and reserves Called up share capital	3	1	1
Shareholders' funds		1	1

Audit exemption statement

For the financial year ended 31 July 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on

5/08/2011

Homer Erach Mehta

Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2011

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 April 2008)

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	Debtors	2011 £	2010 £
	Other debtors	1	1
3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid 1 Ordinary shares of £1 each	1	1