

Company Registration No 05882926 (England and Wales)

CATAMARAN SOFTWARE SERVICES LTD
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2010
DORMANT



Silver Levene LLP
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 LLP 37 Warren Street London W1T 6AD
Business address	37 Warren Street London W1T 6AD

CATAMARAN SOFTWARE SERVICES LTD

CONTENTS

	Page
Director's report	1
Balance sheet	2
Notes to the financial statements	3

CATAMARAN SOFTWARE SERVICES LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2010

The director presents his report and financial statements for the year ended 31 July 2010. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 August 2009:

Warren Street Nominees Limited

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and 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). Under company law the director must not approve the financial statements unless he is satisfied that he gives 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 these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 directors confirm that they have complied with the above requirements in preparing the financial statements.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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

02/08/10

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2010

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

BALANCE SHEET

AS AT 31 JULY 2010

Company Registration No 05882926

	Notes	2010 £	2009 £
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>

For the financial year ended 31 July 2010 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on

02/08/10

FOR AND ON BEHALF OF WARREN STREET NOMINEES LTD



Warren Street Nominees Limited

Director

CATAMARAN SOFTWARE SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2010

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 Taxation

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

3 Debtors	2010	2009
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>

4 Share capital	2010	2009
	£	£
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>