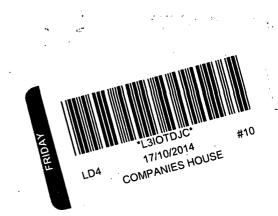
CATAMARAN SOFTWARE SERVICES LTD DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014 DORMANT



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

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DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2014

The directors present their report and unaudited financial statements for the year ended 31 July 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 August 2013:

Warren Street Nominees Limited Homiar Erach Mehta

On behalf of the board

Homier Erach Mehta

Director

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2014

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 2014

Company Registration No. 05882926

•	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand		1	1
Total assets less current liabilit	ies	1	1
Capital and reserves	•		
Called up share capital	2	1	1
			
Shareholders' funds		1	1
			

Audit exemption statement

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 480 of the 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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

Homar Erach Mehta

Director

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

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	Share capital	2014	2013
		. £	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1