

## **Logica Insurance Services UK Limited**

**Financial statements  
for the period ended 30 September 2012**

**Company number      5886611**

**WEDNESDAY**



**\*R2BSMMK8\***

**RM**

**03/07/2013**

**#144**

**COMPANIES HOUSE**

# , Logica Insurance Services UK Limited

## Balance sheet

As at 30 September 2012

|   | Note | Period ended<br>30 September<br>2012<br>£000 | Year ended<br>31 December<br>2011<br>£000 |
|---|------|--|---|
| <b>Current assets</b>                       |      |  |   |
| Debtors- amounts owed to group undertakings |      | 25   | 25  |
| <b>Net assets</b>                           |      | <u>25</u>                                    | <u>25</u>                                 |
| <br>  |      |  |   |
| Called-up share capital                     | 2    | 25   | 25  |
| Profit and loss account                     |      | -  | -   |
| <b>Equity shareholders' funds</b>           |      | <u>25</u>                                    | <u>25</u>                                 |

The company did not trade during the current period or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

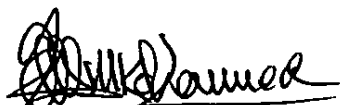
For the period ending 30 September 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

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

The accompanying notes form an integral part of this balance sheet

The financial statements on pages 1 and 2 were approved by the Board and signed on its behalf by,



F Mohammed

Director

Date 28 June 2013

**Logica Insurance Services UK Limited**  
**Registration number. 5886611**

# Logica Insurance Services UK Limited

## Notes to the financial statements

For the period ended 30 September 2012

### 1 Accounting policies

#### *Basis of preparation*

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards

### 2 Share capital

|  | Period ended<br>30 September<br>2012<br>£000 | Year ended<br>31 December<br>2011<br>£000 |
|--|--|---|
| <i>Allotted, called-up and fully paid</i><br>25,001 (2011 25,001) ordinary shares of £1 each | <u>25</u>                                    | <u>25</u>                                 |

### 3 Ultimate controlling party

The immediate parent company is LogicaCMG Corporate Holdings Limited. The ultimate parent entity and controlling party at the date of these financial statements, was CGI Group Inc, a company registered in Canada. CGI Group Inc was also the parent of the smallest and largest groups in which the results of the company are consolidated. The consolidated financial statements of CGI Group Inc are available from

The Company Secretary  
1350 Rene-Levesque Blvd West  
Montreal  
Québec  
Canada  
H3G 1T4