

**ALLOCATE LIMITED**

**FINANCIAL STATEMENTS**

**For the Year ended  
31 May 2012**

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COMPANIES HOUSE

**Company no 05987595**

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**Allocate Limited**  
**REPORT OF THE DIRECTOR**

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The director presents his report with the financial statements of the company for the period ended 31 May 2012


**Director**

The director shown below has held office during the year

I Bowles

The company is dormant and has not traded during the period. The board of directors is comprised of the sole director.

This report was approved by the board of directors on 8 February 2013 and signed on behalf of the board by

A handwritten signature in black ink, appearing to read 'I Bowles', is written over the printed name.

I BOWLES  
DIRECTOR

8 February 2013

**Allocate Limited**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 May 2012**

During the year ended 31 May 2012, the company did not trade and received no income and incurred no expenditure.

Consequently, during the year ended 31 May 2012 the company made neither a profit nor a loss and had no recognised gains or losses

**Allocate Limited****BALANCE SHEET AT 31 May 2012**

	Note	31 May 2012 £	31 May 2011 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Shareholder's funds</b>		<u>2</u>	<u>2</u>

For the year ended 31 May 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements were approved by the board of directors on 8 February 2013 and signed on behalf of the board by



**I Bowles**  
**Director**

Company registration no. 05987595

The accompanying accounting policies and notes form an integral part of these financial statements

**Allocate Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 May 2012**

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**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with United Kingdom applicable accounting standards

**2 Debtors**

	31 May 2012 £	31 May 2011 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

Amounts owed by group undertakings are unsecured, interest free and have no fixed date for repayment.

**3 Share capital**

	31 May 2012 £	31 May 2011 £
Authorised		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and unpaid		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

The debtor for unpaid share capital is included within the 'Amounts owed by group undertakings' balance in note 2

**4 Ultimate parent undertaking**

The ultimate parent undertaking during the year was Allocate Software plc, a company incorporated in the United Kingdom.

Copies of the group financial statements can be obtained from the company's registered office at 180 Piccadilly, London, W1J 9ER