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ALLOCATE LIMITED

FINANCIAL STATEMENTS

**For the Year ended
31 May 2015**

Company no 05987595

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Allocate Limited
REPORT OF THE DIRECTOR

The director presents his report with the financial statements of the company for the period ended 31 May 2015.

Director

The directors shown below has held office during the year

I Bowles (Resigned 23rd September 2015)
R Wooldridge (Appointed 23rd September 2015)

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 12 February 2016 and signed on behalf of the board by:



R WOOLDRIDGE
DIRECTOR

12 February 2016

Allocate Limited
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 May 2015

During the year ended 31 May 2015, the company did not trade and received no income and incurred no expenditure.

Consequently, during the year ended 31 May 2015 the company made neither a profit nor a loss and had no recognised gains or losses.

Allocate Limited**BALANCE SHEET AT 31 May 2015**

	Note	31 May 2015 £	31 May 2014 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholder's funds		<u>2</u>	<u>2</u>

For the year ended 31 May 2015, 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 12 February 2016 and signed on behalf of the board by:



R WOOLDRIDGE
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 2015

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 2015 £	31 May 2014 £
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 2015 £	31 May 2014 £
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

From 1 June 2014 to 26th November 2014, the ultimate parent undertaking was Allocate Software Limited (formerly Allocate Software plc), a company incorporated in the United Kingdom. On 27th November 2014, Allocate Software Limited was acquired by a group headed up by Allocate Topco Limited, a company incorporated in the United Kingdom

According to the register maintained by Allocate Topco Limited, a number of limited partnerships which are managed by Hg Pooled Management Limited ("HgCapital") (holding through a nominee company) held a significant interest in the ordinary shares of the company at 24th September 2015. The directors deem there not to be an ultimate controlling party as none of the limited partners in the limited partnerships holding an interest in the company and managed by HgCapital has an ownership interest of more than 20% of the issued share capital of the company.

Copies of the group financial statements can be obtained from the company's registered office at 1 Church Road, Richmond, TW9 2QE.