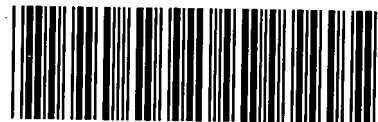


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COMPANIES HOUSE

**ZIRCADIAN HOLDINGS
LIMITED**

**FINANCIAL STATEMENTS
UNAUDITED**

**For the Year ended
31 May 2015**

Company no 6546565

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ZIRCADIAN HOLDINGS LIMITED
REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the period ended 31 May 2015.

Directors

The directors shown below have held office during the year

R Wooldridge (Appointed 23rd September 2015)

I Bowles (Resigned 23rd September 2015)

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

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

ZIRCADIAN HOLDINGS 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.

ZIRCADIAN HOLDINGS LIMITED
BALANCE SHEET AS AT 31 May 2015

	Note	31 May 2015 £	2014 £
Fixed assets			
Investment	2	35,400	35,400
Creditors			
Amounts falling due within one year	3	<u>(424,015)</u>	<u>(424,015)</u>
Net liabilities		<u>(388,615)</u>	<u>(388,615)</u>
Capital and reserves			
Called up share capital	4	800	800
Profit and loss account	5	<u>(389,415)</u>	<u>(389,415)</u>
Shareholders' deficit		<u>(388,615)</u>	<u>(388,615)</u>

The above company was dormant throughout the year ending 31 May 2015.

For the year ended 31 May 2015, the Company was entitled to exemption from audit under the Section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in question, in accordance with Section 476.

The directors acknowledge their 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: 6546565

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

ZIRCADIAN HOLDINGS 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 Investment

	2015 £	2014 £
Book value	<u>35,400</u>	<u>35,400</u>

Details of the investments in which the company held 20% or more of the nominal value of any class of share capital are as follows:

Name of company	Country of registration	Description of shares held	Proportion of nominal value of issued shares held	Nature of business
Zircadian Limited	England	Ordinary shares	100%	Software development and design for the healthcare sector

3 Creditors

	31 May 2015 £	2014 £
Amounts due to Allocate Software Limited	<u>424,015</u>	<u>424,015</u>

4 Share capital

	31 May 2015 £	2014 £
Allotted, called up and unpaid Ordinary shares of £1	<u>800</u>	<u>800</u>

5 Reserves

	Share capital £	Profit and loss account £	Shareholders' deficit £
At June 1, 2014	800	(389,415)	(388,615)
Profit for the financial year	-	-	-
At May 31, 2015	<u>800</u>	<u>(388,615)</u>	<u>(388,615)</u>

6 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.