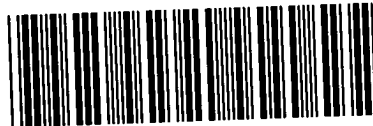


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COMPANIES HOUSE

**ZIRCADIAN HOLDINGS  
LIMITED**

**FINANCIAL STATEMENTS  
UNAUDITED**

**For the Year ended  
31 May 2014**

**Company no 6546565**

**INDEX****PAGE**

Report of the directors	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

**ZIRCADIAN HOLDINGS LIMITED**  
**REPORT OF THE DIRECTORS**

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The directors present their report with the financial statements of the company for the period ended 31 May 2014.

**Directors**

The directors shown below have held office during the year

CD Gale  
I Bowles

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 17 November 2014 and signed on behalf of the board by:



CD Gale  
DIRECTOR

17 November 2014

**ZIRCADIAN HOLDINGS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 May 2014**

During the year ended 31 May 2014, the company did not trade and received no income and incurred no expenditure.

Consequently, during the year ended 31 May 2014 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 2014**

	Note	31 May 2014 £	2013 £
<b>Fixed assets</b>			
Investment	2	35,400	35,400
<b>Creditors</b>			
Amounts falling due within one year	3	(424,015)	(424,015)
<b>Net liabilities</b>		<u>(388,615)</u>	<u>(388,615)</u>
<b>Capital and reserves</b>			
Called up share capital	4	800	800
Profit and loss account	5	(389,415)	(389,415)
<b>Shareholders' deficit</b>		<u>(388,615)</u>	<u>(388,615)</u>

The above company was dormant throughout the year ending 31 May 2014.

For the year ended 31 May 2014, 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 17 November 2014 and signed on behalf of the board by:



**C D Gale**  
**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 2014**

**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**

	2014 £	2013 £
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 2014 £	2013 £
Amounts due to Allocate Software plc	<u>424,015</u>	<u>424,015</u>

**4 Share capital**

	31 May 2014 £	2013 £
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, 2013	800	(389,415)	(388,615)
Profit for the financial year	-	-	-
At May 31, 2014	<u>800</u>	<u>(388,615)</u>	<u>(388,615)</u>

**ZIRCADIAN HOLDINGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 May 2014**

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**6 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 1 Church Road, Richmond, TW9 2QE.