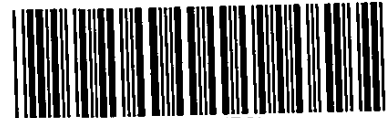


Company Registration No. 07108541 (England and Wales)

VISMA SOFTWARE UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2010

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VISMA SOFTWARE UK LIMITED

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VISMA SOFTWARE UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£
Current assets			
Debtors		150,807	
Cash at bank and in hand		13,831	
		<u>164,638</u>	
Creditors amounts falling due within one year		<u>(152,261)</u>	
Total assets less current liabilities			<u>12,377</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>12,277</u>
Shareholders' funds			<u>12,377</u>

For the financial period ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 2 September 2011



B A Ingier
Director

Company Registration No 07108541

VISMA SOFTWARE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT

2 Called up share capital

2010

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

On incorporation 100 ordinary shares of £1 each were issued for cash consideration at par

3 Ultimate parent company

The ultimate parent undertaking is Chamuel Topco AS, a company registered in Norway