

**Registered number: 12235763**

**SEATS SOFTWARE UK LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2023**

**TUESDAY**



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**12/03/2024**

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**COMPANIES HOUSE**

# **SEATS SOFTWARE UK LIMITED**

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**SEATS SOFTWARE UK LIMITED**  
**REGISTERED NUMBER: 12235763**

**BALANCE SHEET**

*AS AT 30 JUNE 2023*

	Note	2023 £	2023 £	2022 £	2022 £
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	5	100		100	
		<u>100</u>		<u>100</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>100</b>		<b>100</b>
<b>NET ASSETS</b>			<u><b>100</b></u>		<u><b>100</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
			<u>100</u>		<u>100</u>

For the year ended 30 June 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

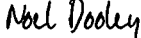
The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:  
  
 .....5BC1E64B52E48D.....  
**Andrew Ferguson**  
 Director

Date: 18 December 2023

DocuSigned by:  
  
 .....CAA09B5A1B3FA9Z.....  
**Noel Dooley**  
 Director

Date: 18 December 2023

The notes on pages 3 to 4 form part of these financial statements.

## SEATS SOFTWARE UK LIMITED

### STATEMENT OF CHANGES IN EQUITY

*FOR THE YEAR ENDED 30 JUNE 2023*

	<b>Called up share capital</b>	<b>Total equity</b>
	<b>£</b>	<b>£</b>
At 1 July 2022	100	100
<b>AT 30 JUNE 2023</b>	<b>100</b>	<b>100</b>

### STATEMENT OF CHANGES IN EQUITY

*FOR THE YEAR ENDED 30 JUNE 2022*

	<b>Called up share capital</b>	<b>Total equity</b>
	<b>£</b>	<b>£</b>
At 1 July 2021	100	100
<b>AT 30 JUNE 2022</b>	<b>100</b>	<b>100</b>

The notes on pages 3 to 4 form part of these financial statements.

# **SEATS SOFTWARE UK LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

***FOR THE YEAR ENDED 30 JUNE 2023***

### **1. GENERAL INFORMATION**

Seats Software UK Limited is a private company limited by shares incorporated in the United Kingdom. The company's registered office is located at 50 Broadway, London, Greater London, SW1H 0RG.

The principal activity of the company is the development, manufacture and sale of computer software products and also the provision of maintenance contracts for those products.

### **2. ACCOUNTING POLICIES**

#### **2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 4).

The financial statements fully comply with Section 1A of Financial Reporting Standard 102.

The company's functional and presentational currency is GBP.

### **3. EMPLOYEES**

The Company has no employees other than the directors, who did not receive any remuneration.

### **4. JUDGEMENTS IN APPLYING ACCOUNTING POLICIES AND KEY SOURCES OF ESTIMATION UNCERTAINTY**

The preparation of these financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

Judgements and estimates are continually evaluated and are based on historical experiences and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The company makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results.

Given the limited activity of the company, the directors consider any judgements, estimates and assumptions as outlined above to be of a nature which has no material impact on the reported assets, liabilities, income and expenditure.

# SEATS SOFTWARE UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

### 5. DEBTORS

	2023 £	2022 £
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

### 6. FINANCIAL INSTRUMENTS

	2023 £	2022 £
<b>Financial assets that are debt instruments measured at amortised costs:</b>		
Amounts owed by group undertakings	100	100
	<u>100</u>	<u>100</u>

### 7. RELATED PARTY TRANSACTIONS

#### Related Parties

#### Relationship between parties

Andrew Ferguson Holdings Limited  
Seats Software Limited

Ultimate parent undertaking  
Parent undertaking

Andrew Ferguson Holdings Limited and Seats Software Limited are companies incorporated in the Republic of Ireland.

	2023 £	2022 £
<b>Included in amounts owed by group undertakings are the following balances:</b>		
Seats Software Limited	100	100
	<u>100</u>	<u>100</u>

### 8. CONTROLLING PARTY

The Company's ultimate parent undertaking is Andrew Ferguson Holdings Limited, a company incorporated in the Republic of Ireland which is ultimately owned by Andrew Ferguson.