

**BRAID HILL SOFTWARE LIMITED**

**DORMANT ACCOUNTS**

**30 APRIL 2011**



## Balance sheet as at 30 April 2011

	Notes	30 April 2011 £	30 April 2010 £
<b>Current liabilities</b>			
<b>Creditors:</b> Amounts falling due within one year			
Amounts due to group undertakings		<u>(73,000)</u>	<u>(73,000)</u>
<b>Net liabilities</b>		<u>(73,000)</u>	<u>(73,000)</u>
<b>Capital and reserves</b>			
Called up share capital	4	15,002	15,002
Profit and loss account		<u>(88,002)</u>	<u>(88,002)</u>
<b>Shareholders' deficit</b>		<u>(73,000)</u>	<u>(73,000)</u>

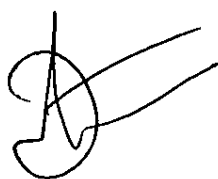
For the year ending 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 21 November 2011 and signed on their behalf by



John R Stier  
Director

**Notes to the accounts****1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

***Basis of preparation***

These financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice in line with the group's policy for subsidiary undertakings.

The company has obtained financial support from the parent company, Northgate Information Solutions Limited, to meet all the company's obligations as they fall due for at least 12 months from the date of signing these accounts.

**2. COMPANY ACTIVITIES**

The company did not trade during the financial year or during the previous financial year and consequently during those periods made neither a profit nor a loss.

Certain items of expenditure have been paid by other group undertakings.

**3. DIRECTORS' REMUNERATION**

The directors received no remuneration in respect of services to the company during the year (2010: £nil).

**4. CALLED UP SHARE CAPITAL**

	30 April 2011 £	30 April 2010 £
<b>Allotted, called up and fully paid:</b>		
15,002 ordinary shares of £1.00 each	<u>15,002</u>	<u>15,002</u>

**5. IMMEDIATE AND ULTIMATE PARENT COMPANY**

The immediate parent company is Braid Hill Holdings Limited, a company registered in Scotland. The ultimate parent company is NIS Holdings S.à r.l., a company registered in Luxembourg, which in turn is controlled by funds advised by Kohlberg Kravis Roberts & Co. LP.

The largest group in which the results of the company are consolidated is that headed by NIS Holdings S.à r.l., and the smallest group is that headed by Northgate Information Solutions Limited, a company registered in England and Wales. Copies of the group accounts can be obtained from Northgate Information Solutions Limited's registered office at Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW.