

COMPANY REGISTRATION NUMBER 07363274

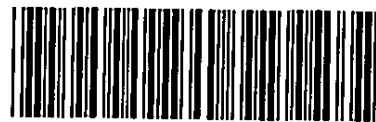
DELEGATE SOFTWARE SOLUTIONS UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30th SEPTEMBER 2012

TUESDAY



A2DPWX1T

A12

30/07/2013

#19

COMPANIES HOUSE

tcs taylorcocks

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
PO6 3TH

DELEGATE SOFTWARE SOLUTIONS UK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2012

CONTENTS	PAGES
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

DELEGATE SOFTWARE SOLUTIONS UK LIMITED

INDEPENDENT AUDITOR'S REPORT TO DELEGATE SOFTWARE SOLUTIONS UK LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Delegate Software Solutions UK Limited for the year ended 30th September 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

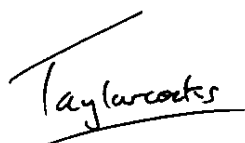
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



JAMES BLAKE ACA (Senior Statutory Auditor)

For and on behalf of



Statutory Auditor

Office Portsmouth

Date 25/7/2013

DELEGATE SOFTWARE SOLUTIONS UK LIMITED

ABBREVIATED BALANCE SHEET

30th SEPTEMBER 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		453	-
CURRENT ASSETS			
Debtors		2,723	100
CREDITORS' Amounts falling due within one year		<u>143,702</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ASSETS		(140,979)	100
TOTAL ASSETS LESS CURRENT LIABILITIES		(140,526)	100
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(140,626)</u>	<u>-</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		(140,526)	100

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

25/7/13
D Rabel

DR H D RABEL

Company Registration Number 07363274

The notes on page 3 form part of these abbreviated accounts

DELEGATE SOFTWARE SOLUTIONS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% straight line

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	604
At 30th September 2012	<u>604</u>
DEPRECIATION	
Charge for year	151
At 30th September 2012	<u>151</u>
NET BOOK VALUE	
At 30th September 2012	<u>453</u>
At 30th September 2011	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company is owned by Delegate Technology Software Development GMBH, a company registered in Germany

5. GOING CONCERN

At the balance sheet date the company had negative reserves. The company has the full support of its parent company as it establishes a presence in the UK market and therefore the director feels it is appropriate to prepare the financial statements on a going concern basis.