

Civica Financial Systems Limited

Annual financial statements
Registered number 1518255
30 September 2008

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Contents

Company information	1
Balance sheet	2
Notes	3

Company information

Directors

SR Downing
M Stoddard

Secretary

M Stoddard

Auditors

KPMG Audit Plc
1 The Embankment
Neville Street
Leeds
LS1 4DW

Registered office

Plane Tree Crescent
Feltham
Middlesex
TW13 7DT

Balance sheet
at 30 September 2008

	Notes	30 September 2008		30 September 2007	
		£000	£000	£000	£000
Fixed assets					
Tangible assets	2		-		-
Current assets					
Stock and work in progress		-		-	
Debtors		700		700	
Cash at bank and in hand		-		-	
		<u>700</u>		<u>700</u>	
Creditors: amounts falling due within one year			-		-
			<u>700</u>		<u>700</u>
Net current assets			<u>700</u>		<u>700</u>
Total assets less current liabilities			<u>700</u>		<u>700</u>
Provision for liabilities			-		-
Net assets			<u>700</u>		<u>700</u>
Capital and reserves					
Called up share capital	3		500		500
Share premium account			196		196
Profit and loss account			4		4
			<u>700</u>		<u>700</u>
Shareholders' funds			<u>700</u>		<u>700</u>

(a) For the year ended 30 September 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with section 221; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 29 July 2009 and were signed on its behalf by:

M Stoddard

M Stoddard
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements, except as noted below.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

Under Financial Reporting Standard 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement as it was a wholly owned subsidiary undertaking throughout the entire accounting period, and its cash flows have been included within the consolidated cash flow statement of its ultimate parent company.

As the company was a subsidiary throughout the entire accounting period, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Civica group.

2 Share capital

	30 September 2008 £000	30 September 2007 £000
<i>Authorised</i>		
Ordinary shares of £1 each	500	500
	<u>500</u>	<u>500</u>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	500	500
	<u>500</u>	<u>500</u>

3 Movements on reserves and the reconciliation of movements shareholders' funds

	Equity share capital £000	Share premium account £000	Profit and loss account £000	Total £000
At 30 September 2007	500	196	4	700
Profit for the period	-	-	-	-
	<u>500</u>	<u>196</u>	<u>4</u>	<u>700</u>
At 30 September 2008	<u>500</u>	<u>196</u>	<u>4</u>	<u>700</u>

4 Ultimate controlling party

From 1 May 2008 the ultimate parent undertaking of this company was Cornwall Topco Limited, a company registered in England and Wales. Prior to that date the ultimate parent undertaking was Civica Plc. The largest and smallest group for which consolidated accounts have been prepared is that headed by Cornwall Topco Limited. Copies of the group accounts are available from Companies House, Crown Way, Maindy, Cardiff.