

NORTHGATE COMPUTER SERVICES LIMITED

DORMANT ACCOUNTS

30 APRIL 2010

TUESDAY



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COMPANIES HOUSE

Balance sheet

	Notes	30 April 2010 £	30 April 2009 £
Fixed assets			
Investments	4	-	-
Current assets			
Debtors Amounts due from group undertakings		<u>133</u>	<u>133</u>
Net assets		<u>133</u>	<u>133</u>
Capital and reserves			
Called up share capital	5	347,700	347,700
Capital reserve		1,050,000	1,050,000
Profit and loss account		<u>(1,397,567)</u>	<u>(1,397,567)</u>
Shareholders' deficit		<u>133</u>	<u>133</u>

For the year ending 30 April 2010 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 1 September 2010 and signed on their behalf by



John R Ster
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 accounting

The accounts are prepared under the historical cost convention, and in accordance with applicable accounting standards

Group accounts

The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare group accounts. These accounts present information about the company as an individual undertaking and not about its group.

Investments

Investments in subsidiary undertakings are stated at cost unless, in the opinion of the directors, there has been impairment to their value in which case they are immediately written down to their estimated recoverable amount.

2. COMPANY ACTIVITIES

The company did not trade during the financial year or the preceding financial year and consequently during those years 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 (2009 £nil)

4 INVESTMENTS

	Subsidiary undertaking £
Cost	
At 30 April 2009 and 30 April 2010	150,300
Impairment	
At 30 April 2009 and 30 April 2010	<u>(150,300)</u>
Net book value	
At 30 April 2009 and 30 April 2010	<u> -</u>

The company's subsidiary undertaking, which is incorporated in England and Wales, is wholly owned, has only ordinary share capital and is dormant, is Northgate Recruitment Limited

Notes to the accounts (continued)

5. CALLED UP SHARE CAPITAL

	30 April 2010	30 April 2009
	£	£
Authorised		
35,000,000 ordinary shares of £0.01 each	350,000	350,000
Allotted, called up and fully paid		
34,770,000 ordinary shares of £0.01 each	347,700	347,700

6. IMMEDIATE AND ULTIMATE PARENT COMPANY

The immediate parent company is Northgate UK Company, an unlimited company registered in England and Wales. 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 the company's registered office at Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW.