

# **Borland (Holding) UK Limited**

Directors' report and financial statements

FOR THE PERIOD ENDED 30 APRIL 2010

*COMPANY NO 01878815*



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# *Borland (Holding) UK Limited*

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Registered No 01878815

## **DIRECTORS**

V A Cooke (resigned 10 November 2009)

S Weidner (appointed 16 December 2008, resigned 18 August 2009)

N Bray (appointed 18 August 2009, resigned 23 June 2010)

S McGill (appointed 18 August 2009, resigned 10 November 2009)

M Reindl (appointed 10 November 2009, resigned 14 September 2010)

G Norton (appointed 12 July 2010)

## **SECRETARY**

Jane Smithard

## **COMPANY NUMBER**

01878815

## **REGISTERED OFFICE**

8 Pavilions

Ruscombe Business Park

Twyford

RG10 9NN

# *Borland (Holding) UK Limited*

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## **DIRECTORS' REPORT**

The Directors present their report and accounts for the sixteen months ended 30 April 2010

### **REVIEW OF THE BUSINESS**

The company did not trade, had no transactions during the year and made neither a profit nor loss

### **DIRECTORS AND THEIR INTERESTS**

The Directors during the year were as follows

V A Cooke (resigned 10 November 2009)

S Weidner (appointed 16 December 2008, resigned 18 August 2009)

N Bray (appointed 18 August 2009, resigned 23 June 2010)

S McGill (appointed 18 August 2009, resigned 10 November 2009)

M Reindl (appointed 10 November 2009, resigned 14 September 2010)

G Norton (appointed 12 July 2010)

### **DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the Directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### **AUDITORS**

The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint Auditors

By order of the Board



Graham Norton  
Director

28 January 2011

# *Borland (Holding) UK Limited*

## **BALANCE SHEET** as at 30 April 2010

		<b>30 April 2010 £000</b>	<b>31 December 2008 £000</b>
<b>FIXED ASSETS</b>	<i>Notes</i>		
Investments	2	<u>1,485</u>	<u>1,485</u>
<b>NET ASSETS</b>		<u>1,485</u>	<u>1,485</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	21	21
Share premium account	4	234	234
Profit and loss account	4	<u>1,230</u>	<u>1,230</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,485</u>	<u>1,485</u>

### **Statements**

For the period ended 30 April 2010

- 1 the Company is entitled to the exemption conferred by section 480 of the Companies Act 2006 from the provisions of that Act relating to the audit of accounts,
- 2 the member has not required the Company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006
- 3 the Directors acknowledge their responsibilities for
  - ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006
  - 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 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

The financial statements were approved by the board of directors on 28 January 2011 and were signed on its behalf by



Graham Norton  
Director

# *Borland (Holding) UK Limited*

## NOTES TO THE ACCOUNTS

### 1. ACCOUNTING POLICIES

#### *Accounting convention*

The accounts are prepared under the historical cost convention

#### *Investments*

Investments in subsidiary undertakings are recorded at cost less any provision for impairment

### 2. FIXED ASSET INVESTMENTS

Shares in group  
undertakings  
£000

#### Cost and Net book value

At 1 January 2009 and 30 April 2010

1,485

The Company holds directly 100% of the ordinary share capital in the following companies

Subsidiary undertakings	Country of Incorporation	Principal activity
Borland (UK) Limited	England	Sale of software and services

### 3. SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2010	2008	2010	2008
	No	No	£000	£000
Ordinary shares of £1 each	<u>21,133</u>	<u>21,133</u>	<u>21</u>	<u>21</u>

# *Borland (Holding) UK Limited*

## NOTES TO THE ACCOUNTS

### 4. RESERVES

	Share premium account	Profit and loss account
AT 1 JANUARY 2009 AND 30 APRIL 2010	£000	£000
	234	1,230

### 5. PROFIT AND LOSS ACCOUNT

The Company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 6. PARENT UNDERTAKING

The immediate parent undertaking is Borland Software Corporation, a company registered in the United States of America.

The ultimate parent undertaking and controlling party is Micro Focus International plc, a company incorporated in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Micro Focus International plc consolidated financial statements may be obtained from the Company Secretary, The Lawn, 22-30 Old Bath Road, Newbury, Berkshire, RG14 1QN, or via [www.microfocus.com](http://www.microfocus.com).