

HRM SOFTWARE Limited

REPORT AND UNAUDITED FINANCIAL STATEMENTS

Year ended 31 December 2011

MONDAY



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24/09/2012

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COMPANIES HOUSE

Report of the Directors

The directors present their report and the unaudited financial statements for the year ended 31 December 2011

Principal activities and business review

The company was dormant and did not trade during the year

Directors

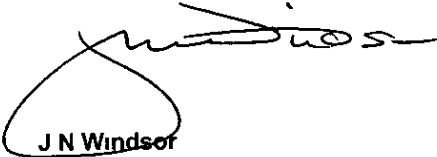
The directors of the company during the financial year and up to the date of signing the financial statements are listed below

N St J H Bolton
J N Windsor

A few days before the signing of the financial statements one of the directors, N St J H Bolton, passed away

Approval

The report of the directors was approved by the Board on 25th July 2012 and signed on its behalf by



J N Windsor
Director

Profit and Loss Account

For the year ended 31 December 2011

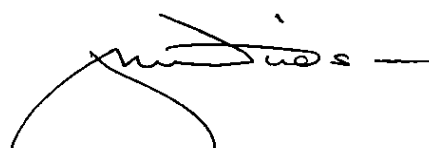
During the year and the proceeding financial period, the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

Balance Sheet – Company Number: 3041929

At 31 December 2011

	31 December 2011 £	31 December 2010 £
Current assets		
Cash	2	2
	<u>2</u>	<u>2</u>
Total asset less current liabilities	<u>2</u>	<u>2</u>
Capital and reserves		
Authorised		
100 Ordinary shares of £1 each		
Allotted and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Equity shareholders' funds	<u>2</u>	<u>2</u>

- (1) The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with section 386 of the Companies Act 2006 and preparing financial statements that give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year in accordance with section 394 and otherwise comply with the provisions of the Companies Act 2006 so far as applicable to the company.
- (2) The directors confirm the company was entitled to exemption from an audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.
- (3) The financial statements were approved by the Board on 25th July 2012 and signed on its behalf by


J N Windsor
 Director

NOTE TO THE ACCOUNTS

ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of H R M Software Group Limited, a company registered in England and Wales. Its financial statements can be obtained from Companies Registration Office, Companies House, Maindy Way, Cardiff CF4 3U2. The ultimate parent company is Cezanne Software Holding Limited, registered in England and Wales.