

Registered no 3665527

Computer Software Limited

Report and Financial Statements

28 February 2006

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COMPANIES HOUSE

Computer Software Limited

Registered No: 3665527

Directors

N E Cross

B A Firth

V Murria (appointed 28 February 2005)

G T Jackson

M E W Jackson (resigned 9 May 2005)

J Pilecka (resigned 9 May 2005)

Secretary

B A Firth

Registered office

138-140 Alexandra Road

Wimbledon

London SW19 7JY

Computer Software Limited

Directors' report

The directors present their report and financial statements for the year ended 28 February 2006.

Results

The company has not traded during the period.

Directors and their interests

The directors during the period were:

N E Cross

B A Firth

V Murria (appointed 28 February 2005)

G T Jackson

M E W Jackson (resigned 9 May 2005)

J Pilecka (resigned 9 May 2005)

The company is a wholly owned subsidiary of Computer Software Group plc registered in England number 4023140. The directors' interests in the share capital of the holding company are disclosed in the financial statements of that company for the period ended 28 February 2006.

BY ORDER OF THE BOARD



B A Firth

30 November 2006

Computer Software Limited

Balance Sheet At 28 February 2006

	2006 £'000	2005 £'000
Capital and reserves		
Share capital - Authorised (note 1)	<u>553</u>	<u>553</u>
Share capital - Allotted, called up and fully paid (note 1)	465	465
Share premium account	240	240
Profit and loss account	<u>(705)</u>	<u>(705)</u>
Equity shareholders' funds	<u>--</u>	<u>--</u>

Statements

For the year ended 28 February 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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

The directors acknowledge their responsibility for

1. ensuring the company keeps accounting records which comply with section 221, and
2. 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 and 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 accounts were approved by the Board of Directors on 30 November 2006 and signed on their behalf by



Director

Computer Software Limited

Notes to the financial statements At 28 February 2006

1. Share Capital

	2006 £'000	2005 £'000
Authorised		
120,000 Ordinary shares of 75p each	90	90
120,000 'A' Ordinary shares of 75p each	90	90
414,285 'M' Ordinary shares of 75p each	311	311
217,144 'B' Ordinary shares of 1p each	2	2
238,095 'C' Ordinary shares of 75p each	60	60
	<u>553</u>	<u>553</u>
 Allotted, called up and fully paid		
120,000 Ordinary shares of 75p each	90	90
120,000 'A' Ordinary shares of 75p each	90	90
300,000 'M' Ordinary shares of 75p each	225	225
238,095 'C' Ordinary shares of 75p each	60	60
	<u>465</u>	<u>465</u>

2. Subsidiary undertaking

The company's only subsidiary undertaking, of which the Company owns 100% of the ordinary share capital, is Computer Software Holdings Limited. This company remained dormant throughout the year and was dissolved on 8 August 2006.

3. Ultimate parent undertaking and controlling party

The directors consider the ultimate parent undertaking and controlling party to be Computer Software Group plc.

The parent undertaking of the group of undertakings for which group financial statements are drawn up and of which the company is a member is Computer Software Group plc. Copies of the financial statements can be obtained from 138-140 Alexandra Road, Wimbledon, London SW19 7JY.