



Compliance Report

ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED

45-872-0836

26/05/2023 09:54

Case Reference: No Case Ref.

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Summary

ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED

D-U-N-S® Number:	45-872-0836	Status:	Active
Registered Address:	THE MAILBOX LEVEL 3, 101 WHARFSIDE STREET, BIRMINGHAM B1 1RF United Kingdom	Case Reference:	No Case Ref.
		Date Ordered:	26/05/2023 09:54
Trade Names:	Advanced	<u>Ordered From</u>	
		Match Criteria:	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS, GB
		Selected:	45-872-0836, ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED
		Ordered From:	Search Results, 45-872-0836
		Delivered:	Compliance Report, 45-872-0836

Operational Summary

D-U-N-S® Number:	45-872-0836	Incorporation Date:	20/06/1996
Registered Business Name:	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	CRO Number:	03214465
Primary Business Name:	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED		
Trade Style Name:	Advanced	Ownership Control Type:	Privately owned
		Business Legal Structure:	Private Limited Liability Company
Former Registered Business Name: (with Date of Change)	COA SOLUTIONS LIMITED - 28/02/2011 CEDAR SOFTWARE LIMITED - 28/03/2007 CEDAR ENTERPRISE SOLUTIONS LIMITED - 16/04/2003 CEDARDATA SOFTWARE LIMITED - 25/01/2001 INSUREGUARD LIMITED - 09/08/1996	Former Primary Business Name: (with Date of Change)	COA SOLUTIONS LIMITED - 28/02/2011 CEDAR SOFTWARE LIMITED - 28/03/2007 CEDAR ENTERPRISE SOLUTIONS LIMITED - 16/04/2003 CEDARDATA SOFTWARE LIMITED - 25/01/2001 INSUREGUARD LIMITED - 09/08/1996
Registered Address:	THE MAILBOX LEVEL 3, 101 WHARFSIDE STREET, BIRMINGHAM B1 1RF United Kingdom	Trading Address:	The Mailbox, Level 3, 101 Wharfside Street, BIRMINGHAM West Midlands B1 1RF United Kingdom
Web Site Address:	www.oneadvanced.com	Exports Goods:	-
Email:	info@oneadvanced.com	Imports Goods:	-
Telephone Number:	(44) 03304040810	Franchise Operation Type:	-
Last Update Date:	-	Line of Business:	Computer programming activities

Profile:

Advanced Business Software and Solutions is a leading designer and manufacturer of innovative, technologically advanced interconnect solutions. From its earliest invention of the world's first removable terminal carrier, Peel-A-Way, to its rugged, high density B2B SMT Connectors, its design is used in electronic applications around the world, including telecommunications, military, automotive development, high-end computer servers, and more. The company has a network experience and manufacturer's representatives and distributors offers design to support and local sourcing in over 35 countries worldwide. The company was founded in 1982.

Industry Code	Description
D&B Standard Industry Code	73710000 - CUS COMPUTER PROG SVC 87420000 - MGMT CONSULTING SVCS
Primary SIC Code	7371 - Custom computer programming 8742 - Management consulting services
UK SIC 2003	72.22 - Other software consultancy and supply 74.143 - General management consultancy activities
UK SIC 2007	62010 - Computer programming activities 70200 - Management consultancy activities
NAICS Code	541511 - Custom Computer Programming Services 541611 - Administrative Management and General Management Consulting Services
D&B Hoovers Industry Code	1119 - Information Technology Services 1071 - Consulting Services
UNSPSC Code	81111600 - Computer programmers 80101500 - Business and corporate management consultation services

Ownership Summary

Parent Information

Parent Information	Business Name	DUNS	Address
Global Ultimate Parent	REDAC ZERO LIMITED	98-566-0028	10 ELY PLACE DUBLIN D02 HR98 Ireland
Domestic Ultimate Parent	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	45-872-0836	The Mailbox, Level 3 101 Wharfside Street BIRMINGHAM B1 1RF United Kingdom
Immediate Parent	REDAC LIMITED	98-559-0444	6 WESTMORELAND PARK RANELAGH DUBLIN 6 Ireland

Total Number of Members in the Family Tree:

68

Family Tree Member Role:

Subsidiary, Domestic
Ultimate,
Parent/Headquarters

Shareholder Information

Shareholder Name	DUNS	Percentage of Voting Shares
REDAC LIMITED, IE	98-559-0444	100%

Beneficial Ownership Information

*Displays Beneficiaries (Person/Corporate) with shareholding of 10% and above.

Type	Beneficial Owner Name	DUNS	Country/ Region	Ownership Percentage
	Elaine Brady	-	-	40.0%
	Edward Heffernan	-	-	57.0%

Financials Overview

Latest Accounts Available (Date): 28/02/2022

	28/02/2022 (In Thousand)	% Change	28/02/2021 (In Thousand)	% Change	29/02/2020 (In Thousand)
Consolidated	-	-	-	-	-
Currency	GBP	-	GBP	-	GBP
Period	P12M	-	P12M	-	P12M
Actual / Estimate	Actual	-	Actual	-	Actual
Audited	Yes	-	Yes	-	Yes
Turnover / Sales	78,375	3.54	75,695	-7.00	81,391
Profit / (Loss) Before Taxes	7,372	-51.74	15,275	-22.69	19,759
Gross Income	-	-	-	-	-
Net Income	-	-	-	-	-
Shareholder Funds	113,415	7.88	105,126	17.10	89,775
Total Assets	629,032	16.54	539,756	87.90	287,258
Total Fixed Assets	2,740	65.26	1,658	-26.54	2,257
Total Current Assets	289,122	4.59	276,435	36.79	202,082
Cash and Liquid Assets	1,723	-62.93	4,648	4.57	4,445
Total Liabilities	-	-	-	-	-
Total Long Term Liabilities	2,874	32.20	2,174	-10.02	2,416
Total Current Liabilities	512,743	18.57	432,456	121.70	195,067
Total Liabilities and Equities	-	-	-	-	-

Total Employees:

1,784

Share Capital Amount:

1,108

Total Employees (All Locations):

-

Current Principals Summary

Name	Date of Birth	Gender	Nationality	Job Title	Address	Signing Authority
Jayne Louise Aspell	-	Female	-	Company Secretary	The Mailbox Level 3 101 Wharfside Street Birmingham B1 1RF	-
Gordon James Wilson	06/1960	Male	British	Director	The Mailbox Level 3 101 Wharfside Street Birmingham B1 1RF	-

Stock Exchange Details

D&B has been unable to ascertain Stock exchange details for this business.

Regulator Details

D&B has been unable to ascertain Regulator details for this business.

Competitor Details

Business Name	Total Employees	Market Share Capital (USD in Mn)	Sales Revenue (USD in Mn)
ADVANCED COMPUTER SOFTWARE GROUP LIMITED	-	-	-
Cincom Systems, Inc.	500	-	60,629,891
Client Network Services, LLC	1,000	-	107,855,637

Supervisory Details

Accountant Name:	-
Agent Indicator:	No
Bank Name:	-
Latest Accounts Available (Date):	28/02/2022

Notes & References

There are no saved Notes or Address Links for this DUNS Number

Public Filings

Total No. of unsatisfied & fully satisfied Mortgages/Charges:

16

No. of unsatisfied Mortgages/Charges:

1

No. of fully satisfied Mortgages/Charges:

15

Date of most recent Mortgage/Charge:

06/02/2020

Date of most recent Satisfaction:

08/06/2018

Dashboard



History & Operations

Legal Structure

Legal Form	Private limited company
Date Started	01 Jan 1987
Date of Registration	20 Jun 1996
Registered Number	03214465
Registered office	THE MAILBOX LEVEL 3
	101 WHARFSIDE STREET
	BIRMINGHAM
	UNITED KINGDOM
	B1 1RF
Summary Issued Capital	1,108 (subscriber shares) divided into 1,108 Ordinary shares of 1 each,

Operations

Source	Activity Code Type	Code	Activity Description
UK Companies House	UK SIC 2007	62020	Information technology consultancy activities
D&B Sourced	UK SIC 2007	62010	Computer programming activities
D&B Sourced	UK SIC 2007	70200	Management consultancy activities
D&B Sourced	US SIC 1972	7372	COMPUTER PROGRAMMING & SOFTWARE SERVICES
D&B Sourced	US SIC 1972	7392	MANAGEMENT & PUBLIC RELATIONS CONSULTANTS

Computer programming activities

Other Operating Details

Employees	1,784
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History

Change Type	Date Changed	Changed To	Changed From
Registered Address	15 Jul 2022	THE MAILBOX LEVEL 3,101 WHARFSIDE STREET,BIRMINGHAM, UNITED KINGDOM,B1 1RF	DITTON PARK,RIDING COURT ROAD,DATCHET, BERKSHIRE,UNITED KINGDOM,SL3 9LL
Registered Address	28 Oct 2015	DITTON PARK,RIDING COURT ROAD,DATCHET,BERKSHIRE,UNITED KINGDOM,SL3 9LL	MUNRO HOUSE,PORTSMOUTH ROAD,COBHAM, SURREY,KT11 1TF
Registered Name	28 Feb 2011	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	COA SOLUTIONS LIMITED
Registered Name	28 Mar 2007	COA SOLUTIONS LIMITED	CEDAR SOFTWARE LIMITED
Registered Address	05 Oct 2005	MUNRO HOUSE,PORTSMOUTH ROAD,COBHAM,SURREY,KT11 1TF	CEDAR HOUSE,78 PORTSMOUTH ROAD,COBHAM, SURREY,KT11 1HY
Registered Name	16 Apr 2003	CEDAR SOFTWARE LIMITED	CEDAR ENTERPRISE SOLUTIONS LIMITED
Registered Name	25 Jan 2001	CEDAR ENTERPRISE SOLUTIONS LIMITED	CEDARDATA SOFTWARE LIMITED
Registered Address	16 Sep 1998	CEDAR HOUSE,78 PORTSMOUTH ROAD,COBHAM,SURREY,KT11 1HY	ORIEL HOUSE,52 COOMBE ROAD,NEW MALDEN, SURREY,KT3 4QH
Registered Name	09 Aug 1996	CEDARDATA SOFTWARE LIMITED	INSUREGUARD LIMITED
Registered Address	06 Aug 1996	ORIEL HOUSE,52 COOMBE ROAD,NEW MALDEN,SURREY,KT3 4QH	1 MITCHELL LANE,BRISTOL,BS1 6BU

Ownership
UBO Table

Legal Distribution - Actual

Type	Name	DUNS	Country/ Region	Legal Form	Is Beneficiary	Direct %	Indirect %	Beneficial %
	REDAC LIMITED	98-559-0444	Ireland	Private Company Limited By Shares	No	100	-	-
Address: 6 WESTMORELAND PARK, RANELAGH, DUBLIN, 6, Ireland								
	Elaine Brady	-	-	-	Yes	-	40	40
Address: Date of Birth: -								
	REDAC ZERO LIMITED	98-566-0028	Ireland	Private Company Limited By Shares	No	-	57	-
Address: 10 ELY PLACE, DUBLIN, D02 HR98, Ireland								
	Jonathan Olden	-	-	-	Yes	-	3	3
Address: Date of Birth: -								
	Edward Heffernan	-	-	-	Yes	-	57	57
Address: Date of Birth: -								
	REDAC LIMITED 	42-358-3199	United Kingdom	Private Limited Liability Company	No	-	-	-
Address: 3 Level, The Mailbox, 101 Wharfside Street, BIRMINGHAM, B1 1RF, United Kingdom								

Equal Distribution - D&B Applied logic

D&B has been unable to ascertain a Beneficial Ownership information for this Business. You may contact Customer Services with the description of the steps taken prior to view this result. (REF: 10009)
Note: Data provided in the table above is based on D&B's applied logic analytics and percentages may be different to the visualization view above which includes actual and applied analytics depending on your filters.

Worst Case Distribution - D&B Applied logic

D&B has been unable to ascertain a Beneficial Ownership information for this Business. You may contact Customer Services with the description of the steps taken prior to view this result. (REF: 10009)
Note: Data provided in the table above is based on D&B's applied logic analytics and percentages may be different to the visualization view above which includes actual and applied analytics depending on your filters.

Corporate Linkage

Parent Company

Immediate Parent	
Company Name	REDAC LIMITED
D-U-N-S® Number	98-559-0444
Interest	100%
Ultimate Parent	
Company Name	REDAC ZERO LIMITED
Company Address	IRELAND
D-U-N-S® Number	98-566-0028

There are currently 48 members in the Global Family Tree.

Subsidiaries

Company Name	Operates As	Year Started	% Shares owned
MITREFINCH HOLDINGS LIMITED	-	-	100
CLOUD TRADE TECHNOLOGIES LIMITED	-	-	100
TRINITY SOFTWARE LIMITED	-	-	100
DECISION TIME LIMITED	-	-	100
B I INFORM LTD	-	-	100
OPENPEOPLE LTD	-	-	100
OPEN ACCOUNTS LTD	-	-	100
GOLDENHILL COMPUTER SYSTEMS LIMITED	-	-	100
CSG EQUITYCO LIMITED	-	-	100
A.S.R. COMPUTERS LIMITED	-	-	100
V1 LIMITED	-	-	100
COBALTSIDE LIMITED	-	-	100
STRATA SYSTEMS (HOLDINGS) LTD	-	-	100
ADVANCED COMMUNICATIONS SOFTWARE AND SOLUTIONS LIMITED	-	-	100
SCIENCE WAREHOUSE LIMITED	-	-	100
BKSB LIMITED	-	-	100
KHL NEWCO LIMITED	-	-	99.99
SMART APPRENTICES LIMITED	-	-	100
CLEAR REVIEW LIMITED	-	-	100
SINGLE CELL MOBILE CONSULTING PTY LTD,Se 2A L 2 51 Walker St,NORTH SYDNEY,2060,NEW SOUTH WALES	Holding companies, NEC	2010	-
ADVANCED BUSINESS SOFTWARE AND SOLUTIONS PTE. LTD.,60 ALBERT STREET,#15-01 OG ALBERT COMPLEX, SINGAPORE,189969	-	1999	-

Branches

ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED has 2 branch(es) or division(s)	
Address	
ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED,Booths Park 4,Chelford Road,KNUTSFORD,WA16 8GS,CHESHIRE	
ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED,The Mailbox,101 Wharfside Street,BIRMINGHAM,B1 1RF,WEST MIDLANDS	

Principals

Current Principals

There are currently 2 principals. There has been 1 resignation.

MR Gordon James Wilson:	
Position	Director
Date Appointed	09 Sep 2015
Address	The Mallbox Level 3 101 Wharfside Street , Birmingham , B1 1RF
Date of Birth	Jun 1960
Nationality	British
Occupation	Ceo

Other Current Associations

Company Name	Date Appointed
ADVANCED TICKETING LIMITED	09 Sep 2015
G B SYSTEMS LIMITED ⚠	09 Sep 2015
FABRIC TECHNOLOGIES LIMITED	09 Sep 2015
CSG BIDCO LIMITED	09 Sep 2015
V1 LIMITED	09 Sep 2015
COMPUTER SOFTWARE GROUP LIMITED	09 Sep 2015
ADVANCED BUSINESS SOLUTIONS CRM LIMITED ⚠	09 Sep 2015
GOLDCREST SOLUTIONS LIMITED ⚠	09 Sep 2015
ALPHALAW LIMITED	09 Sep 2015
OP SIS PRACTICE MANAGEMENT SOLUTIONS LTD	09 Sep 2015
COMPASS COMPUTER CONSULTANTS LIMITED	09 Sep 2015
TRANSOFT GROUP LIMITED	09 Sep 2015
A.S.R. COMPUTERS LIMITED ⚠	09 Sep 2015
ADVANCED 365 LIMITED	09 Sep 2015
5 STAR COMPUTER SYSTEMS LIMITED ⚠	09 Sep 2015

This principal has other associations

Previous Associations

Company Name	Date Appointed	Date Resigned
EQUINITI PMS LIMITED	10 Apr 2013	21 Aug 2015
HEYWOOD LIMITED	10 Apr 2013	21 Aug 2015
I-CONNECT SOFTWARE LIMITED	10 Apr 2013	21 Aug 2015
ATMOS DATA SERVICES LIMITED	10 Apr 2013	21 Aug 2015

MRS Jayne Louise Aspell:	
Position	Company Secretary
Date Appointed	26 Apr 2022
Address	The Mallbox Level 3 101 Wharfside Street , Birmingham , B1 1RF

No other current associations

This principal has other associations

⚠ favourable out of business

Previous Principals

MR Richard James Kerr (Appointed 01 Feb 2022, Resigned 10 Feb 2023)

Address	The Mailbox Level 3 101 Wharfside Street , Birmingham , B1 1RF
Date of Birth	Jan 1974
Nationality	British
Occupation	Chief Finance Officer
Date Appointed	01 Feb 2022

Other Current Associations

Company Name	Date Appointed
Delinlan Limited	28 Feb 2023
TIPALL LTD	28 Feb 2023
Eil (Ventures) Limited	28 Feb 2023
EUROMONEY TRADING LTD	28 Feb 2023
EUROMONEY LIMITED	28 Feb 2023
Euromoney Holdings Limited	28 Feb 2023

Previous Associations

Company Name	Date Appointed	Date Resigned
RAWNAM LTD	26 May 2017	27 Mar 2020
CHANNEL M TELEVISION LIMITED	26 May 2017	27 Mar 2020
NORTHPRINT MANCHESTER LTD	26 May 2017	27 Mar 2020
GMG B2B LTD	17 Oct 2016	27 Mar 2020
Guardian Media Group PLC	18 May 2016	27 Mar 2020
GMGRM NORTH LIMITED	13 Apr 2016	27 Mar 2020
GMG INVESTCO 3 LIMITED	13 Apr 2016	27 Mar 2020
OG ENTERPRISES LTD	13 Apr 2016	27 Mar 2020
Guardian	13 Apr	27 Mar

News & Media Limited	2016	2020
Guardian News & Media (Holdings) Limited	13 Apr 2016	27 Mar 2020
GPC MANCHESTER LIMITED	13 Apr 2016	27 Mar 2020
INFORMA MARKETS (MARITIME) LIMITED	31 Jul 2014	04 Mar 2016
SEA ASIA LIMITED ⚠️	31 Jul 2014	04 Mar 2016
UBM SHARED SERVICES LIMITED	25 Mar 2013	29 Jun 2015
Informa Markets (UK) Limited	25 Mar 2013	04 Mar 2016

Natalie Amanda Shaw (Appointed 01 Oct 2018, Resigned 26 Apr 2022)

Address	The Mailbox 101 Wharfside Street , Birmingham , B1 1RF
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Date Appointed01 Oct 2018

No other current associations

MR Andrew William Hicks (Appointed 17 Dec 2015, Resigned 01 Feb 2022)

Address	Ditton Park Riding Court Road , Datchet , Berkshire , SL3 9LL
Date of Birth	Mar 1975
Nationality	British
Occupation	Chief Financial Officer
Date Appointed	17 Dec 2015

Other Current Associations

Company Name	Date Appointed
SCI-WARE.COM LIMITED ⚠️	01 Mar 2018
CATALOGUE MANAGER LIMITED ⚠️	01 Mar 2018
SCIENCE WAREHOUSE EBT LIMITED ⚠️	01 Mar 2018
HUDMAN LIMITED ⚠️	10 Jul 2017
HUDMAN SOFTWARE LIMITED ⚠️	10 Jul 2017
HUDMAN SOLUTIONS LIMITED ⚠️	10 Jul 2017
Four Soft U K Limited ⚠️	04 Oct 2013

Previous Associations

Company Name	Date Appointed	Date Resigned
ADVANCED TICKETING LIMITED	17 Dec 2015	01 Feb 2022
HEALTHY SOFTWARE LIMITED ⚠️	17 Dec 2015	01 Feb 2022
EXCHEQUER365 MOBILE SOLUTIONS LIMITED ⚠️	17 Dec 2015	01 Feb 2022
STRAND TECHNOLOGY LIMITED ⚠️	17 Dec 2015	01 Feb 2022
Advanced Health and Care Limited	17 Dec 2015	01 Feb 2022
A.S.R. COMPUTERS LIMITED ⚠️	17 Dec 2015	01 Feb 2022
COMPASS COMPUTER CONSULTANTS LIMITED	17 Dec 2015	01 Feb 2022
PLAIN HEALTHCARE LTD ⚠️	17 Dec 2015	01 Feb 2022
APPLIED COMPUTER EXPERTISE LIMITED ⚠️	17 Dec 2015	01 Feb 2022
CONSULTGRP LIMITED ⚠️	17 Dec 2015	01 Feb 2022
G B SYSTEMS LIMITED ⚠️	17 Dec 2015	01 Feb 2022
ADVANCED FIELD SERVICE SOLUTIONS LIMITED ⚠️	17 Dec 2015	01 Feb 2022
CSG BIDCO LIMITED	17 Dec 2015	01 Feb 2022
PROLOG SYSTEMS LIMITED ⚠️	17 Dec 2015	01 Feb 2022
TRANSOFT GROUP LIMITED	17 Dec 2015	01 Feb 2022

MR Bret Richard Bolln (Appointed 24 Jun 2015, Resigned 17 Dec 2015)

Address	Ditton Park Riding Court Road , Datchet , Berkshire , SL3 9LL
Date of Birth	Mar 1968
Nationality	American
Occupation	Director
Date Appointed	24 Jun 2015

Other Current Associations

Company Name	Date Appointed
CHESAPEAKE SYSTEM SOLUTIONS LTD	02 May 2016

Previous Associations

Company Name	Date Appointed	Date Resigned
A.S.R. COMPUTERS LIMITED ⚠️	24 Jun 2015	17 Dec 2015
ADVANCED CHORUS APPLICATION SOFTWARE LIMITED	24 Jun 2015	17 Dec 2015
BELMIN GROUP LIMITED	24 Jun 2015	17 Dec 2015
PENFOLD HEATH MEDIA LIMITED ⚠️	24 Jun 2015	17 Dec 2015
COMPUTER SOFTWARE GROUP LIMITED	24 Jun 2015	17 Dec 2015
ADVANCED TICKETING LIMITED	24 Jun 2015	17 Dec 2015
STAFFPLAN LIMITED ⚠️	18 Jun 2015	17 Dec 2015
CHARITYSOFTWARE LIMITED ⚠️	18 Jun 2015	17 Dec 2015
BUSINESS SYSTEMS GROUP HOLDINGS LIMITED	18 Jun 2015	17 Dec 2015
COMPUTER SOFTWARE HOLDINGS LIMITED	18 Jun 2015	17 Dec 2015
CSG EQUITYCO LIMITED	18 Jun 2015	17 Dec 2015
CSG BIDCO LIMITED	18 Jun 2015	17 Dec 2015
CSG SHAREHOLDER DEBTCO LIMITED	18 Jun 2015	17 Dec 2015
CSG MIDCO LIMITED	18 Jun 2015	17 Dec 2015
REDAC LIMITED	18 Jun 2015	17 Dec 2015

MR Paul David Gibson (Appointed 23 May 2005, Resigned 09 Sep 2015)

Address	Munro House , Portsmouth Road , Cobham , Surrey , KT11 1TF
Date of Birth	Jun 1964

Nationality	British
Occupation	Fcca
Date Appointed	23 May 2005

Other Current Associations

Company Name	Date Appointed
AIM PROFESSIONAL SYSTEMS LTD ⚠	07 Mar 2013
MINERVA COMPUTER SYSTEMS LTD ⚠	07 Mar 2013
CARE BUSINESS SOLUTIONS LTD ⚠	07 Mar 2013
JBS COMPUTER SERVICES LTD ⚠	07 Mar 2013
SYSTEMS TEAM LTD ⚠	07 Mar 2013
AIM HOLDINGS LTD ⚠	07 Mar 2013
CONSENSUS INFORMATION TECHNOLOGY LTD ⚠	07 Mar 2013
TEAMFLOW LTD ⚠	07 Mar 2013
SPRINGSTONE SOFTWARE SERVICES LTD ⚠	07 Mar 2013
STRATA SYSTEMS (HOLDINGS) LTD ⚠	30 Mar 2006
STRATA (SYSTEMS) LTD ⚠	30 Mar 2006
TELE-CONNECT SYSTEMS LTD ⚠	20 Jul 2005
GOLDENHILL COMPUTER SYSTEMS LIMITED ⚠	15 Oct 2003
ARELON LTD ⚠	03 Oct 2003
ARELON INTERNATIONAL LIMITED ⚠	03 Oct 2003

This principal has other associations

Previous Associations

Company Name	Date Appointed	Date Resigned
GOLDCREST SOLUTIONS LIMITED ⚠	31 Oct 2014	09 Sep 2015
COMPASS COMPUTER CONSULTANTS LIMITED	31 Jan 2014	09 Sep 2015
AIM GROUP HOLDINGS LIMITED ⚠	07 Mar 2013	09 Sep 2015
VIDESS LIMITED ⚠	07 Mar 2013	09 Sep 2015
PROLOG SYSTEMS LIMITED ⚠	07 Mar 2013	09 Sep 2015
Advanced Legal Solutions Limited	07 Mar 2013	09 Sep 2015
APPLIED COMPUTER EXPERTISE LIMITED ⚠	07 Mar 2013	09 Sep 2015
ADVANCED FIELD SERVICE SOLUTIONS LIMITED ⚠	07 Mar 2013	09 Sep 2015
TRANSOFT GROUP LIMITED	07 Mar 2013	09 Sep 2015
LASERFORM INTERNATIONAL LIMITED	07 Mar 2013	09 Sep 2015
OP SIS PRACTICE MANAGEMENT SOLUTIONS LTD	07 Mar 2013	09 Sep 2015
ADVANCED BUSINESS SOLUTIONS CRM LIMITED ⚠	01 Jan 2013	09 Sep 2015
ADVANCED 365 LIMITED	01 Jan 2013	09 Sep 2015
A.S.R. COMPUTERS LIMITED ⚠	03 Apr 2008	09 Sep 2015
V1 LIMITED	28 Feb 2007	09 Sep 2015

MR Guy Leighton Millward (Appointed 08 May 2015, Resigned 31 Jul 2015)

Address	Munro House , Portsmouth Road , Cobham , Surrey , KT11 1TF
Date of Birth	Oct 1965
Nationality	British
Occupation	Finance Director
Date Appointed	08 May 2015

No other current associations

Previous Associations

Company Name	Date Appointed	Date Resigned
ADVANCED TICKETING LIMITED	08 May 2015	31 Jul 2015
PLAIN HEALTHCARE LTD ⚠	08 May 2015	31 Jul 2015
ADVANCED COMPUTER SOFTWARE GROUP LIMITED	08 May 2015	31 Jul 2015
V1 LIMITED	08 May 2015	31 Jul 2015
CONSULTCRM LIMITED	08 May 2015	31 Jul 2015
GOLDCREST SOLUTIONS LIMITED ⚠	08 May 2015	31 Jul 2015
OP SIS PRACTICE MANAGEMENT SOLUTIONS LTD	08 May 2015	31 Jul 2015
Advanced Legal Solutions Limited	08 May 2015	31 Jul 2015
CONSULTGRP LIMITED ⚠	08 May 2015	31 Jul 2015
COMPASS COMPUTER CONSULTANTS LIMITED	08 May 2015	31 Jul 2015
COMPUTER SOFTWARE GROUP LIMITED	08 May 2015	31 Jul 2015
ADV MANAGEMENT SERVICES LTD	08 May 2015	31 Jul 2015
KONNEKT IT SOLUTIONS LIMITED ⚠	08 May 2015	31 Jul 2015
TRANSOFT GROUP LIMITED	08 May 2015	31 Jul 2015
ADVANCED 365 LIMITED	08 May 2015	31 Jul 2015

MS Vinodka Murria Bsachons Mba Fsa Authorised (Appointed 11 Feb 2010, Resigned 18 May 2015)

Address	Munro House , Portsmouth Road , Cobham , Surrey , KT11 1TF
Date of Birth	Oct 1962
Nationality	British
Occupation	Ceo
Date Appointed	11 Feb 2010

Other Current Associations

Company Name	Date Appointed
ADASTRA SOFTWARE LTD ⚠	10 Nov 2008
TEAMFLOW LTD ⚠	28 Apr 2006
CARE BUSINESS SOLUTIONS LTD ⚠	10 Mar 2006
TRANSOFT LTD ⚠	31 Aug 2005
CONSENSUS LTD ⚠	09 May 2005
Systems Team Bristol Ltd ⚠	09 May 2005
COMPUTER SOFTWARE HOLDINGS LIMITED ⚠	28 Feb 2005
COMPUTER SOFTWARE LTD ⚠	28 Feb 2005
MINERVA COMPUTER SYSTEMS LTD ⚠	31 Dec 2004

ADVANCED ACCOUNTS LTD 	31 Dec 2004
Software4sport Ltd 	31 Dec 2004
PINNACLE COMPUTER SYSTEMS LTD 	30 Sep 2004
Appresto Applications Ltd 	31 Mar 2004
Appresto Solutions Ltd 	31 Mar 2004
ALPHA-NUMERIC INTERNATIONAL LTD 	20 Oct 2000

This principal has other associations

Previous Associations

Company Name	Date Appointed	Date Resigned
Advanced Health and Care Limited	29 Aug 2008	18 May 2015
ADVANCED COMPUTER SOFTWARE GROUP LIMITED	29 Aug 2008	18 May 2015
Advanced Legal Solutions Limited	04 Jun 2007	18 May 2015
ALPHALAW LIMITED	04 Jun 2007	18 May 2015
MERIDIAN LAW LIMITED 	04 Jun 2007	18 May 2015
VIDESS LIMITED 	31 Jul 2006	18 May 2015
ADVANCED SHARPOWL SOFTWARE LIMITED 	28 Apr 2006	18 May 2015
AIM GROUP HOLDINGS LIMITED 	28 Apr 2006	18 May 2015
TRANSOFT GROUP LIMITED	31 Aug 2005	18 May 2015
ADVANCED CHORUS APPLICATION SOFTWARE LIMITED	09 May 2005	18 May 2015
PROLOG SYSTEMS LIMITED 	28 Feb 2005	18 May 2015
FREDERICKS FOUNDATION	08 Dec 2004	12 Dec 2013
ADVANCED FIELD SERVICE SOLUTIONS LIMITED 	30 Sep 2004	18 May 2015
Elderstreet Investments Limited	20 Feb 2004	28 Jul 2020
COMPUTER SOFTWARE GROUP LIMITED	29 May 2003	18 May 2015

MRS Barbara Ann Firth (Appointed 11 Feb 2010, Resigned 31 Mar 2015)

Address	Munro House , Portsmouth Road , Cobham , Surrey , KT11 1TF
Date of Birth	Nov 1952
Nationality	British
Occupation	Finance Director
Date Appointed	11 Feb 2010

Other Current Associations

Company Name	Date Appointed
TEAMFLOW LTD 	28 Apr 2006
CARE BUSINESS SOLUTIONS LTD 	10 Mar 2006
TRANSOFT LTD 	31 Aug 2005
CONSENSUS LTD 	09 May 2005
MINERVA COMPUTER SYSTEMS LTD 	31 Dec 2004
ADVANCED ACCOUNTS LTD 	31 Dec 2004
Software4sport Ltd 	31 Dec 2004
PINNACLE COMPUTER SYSTEMS LTD 	30 Sep 2004
Appresto Applications Ltd 	31 Mar 2004
Appresto Solutions Ltd 	31 Mar 2004
Systems Team Bristol Ltd 	26 Apr 2001
Clubtalent.Com Ltd 	05 Mar 2001
TALENT LTD 	28 Dec 2000
COMPUTER SOFTWARE HOLDINGS LIMITED 	26 Jul 2000
COMPUTER SOFTWARE LTD 	18 Jul 2000

This principal has other associations

Previous Associations

Company Name	Date Appointed	Date Resigned
COMPUTER SOFTWARE HOLDINGS LIMITED	20 Jul 2007	31 Mar 2015
Advanced Legal Solutions Limited	04 Jun 2007	31 Mar 2015
ALPHALAW LIMITED	04 Jun 2007	31 Mar 2015
MERIDIAN LAW LIMITED 	04 Jun 2007	31 Mar 2015
G B SYSTEMS LIMITED 	04 Jun 2007	31 Mar 2015
APPLIED COMPUTER EXPERTISE LIMITED 	04 Jun 2007	31 Mar 2015
VIDESS LIMITED 	31 Jul 2006	31 Mar 2015
LASERFORM INTERNATIONAL LIMITED	23 Jun 2006	31 Mar 2015
ADVANCED SHARPOWL SOFTWARE LIMITED 	28 Apr 2006	31 Mar 2015
AIM GROUP HOLDINGS LIMITED 	28 Apr 2006	31 Mar 2015
TRANSOFT GROUP LIMITED	31 Aug 2005	31 Mar 2015
PROLOG SYSTEMS LIMITED 	28 Feb 2005	31 Mar 2015
ADVANCED FIELD SERVICE SOLUTIONS LIMITED 	30 Sep 2004	31 Mar 2015
ADVANCED CHORUS APPLICATION SOFTWARE LIMITED	30 May 2003	31 Mar 2015
COMPUTER SOFTWARE GROUP LIMITED	03 Jul 2000	31 Mar 2015

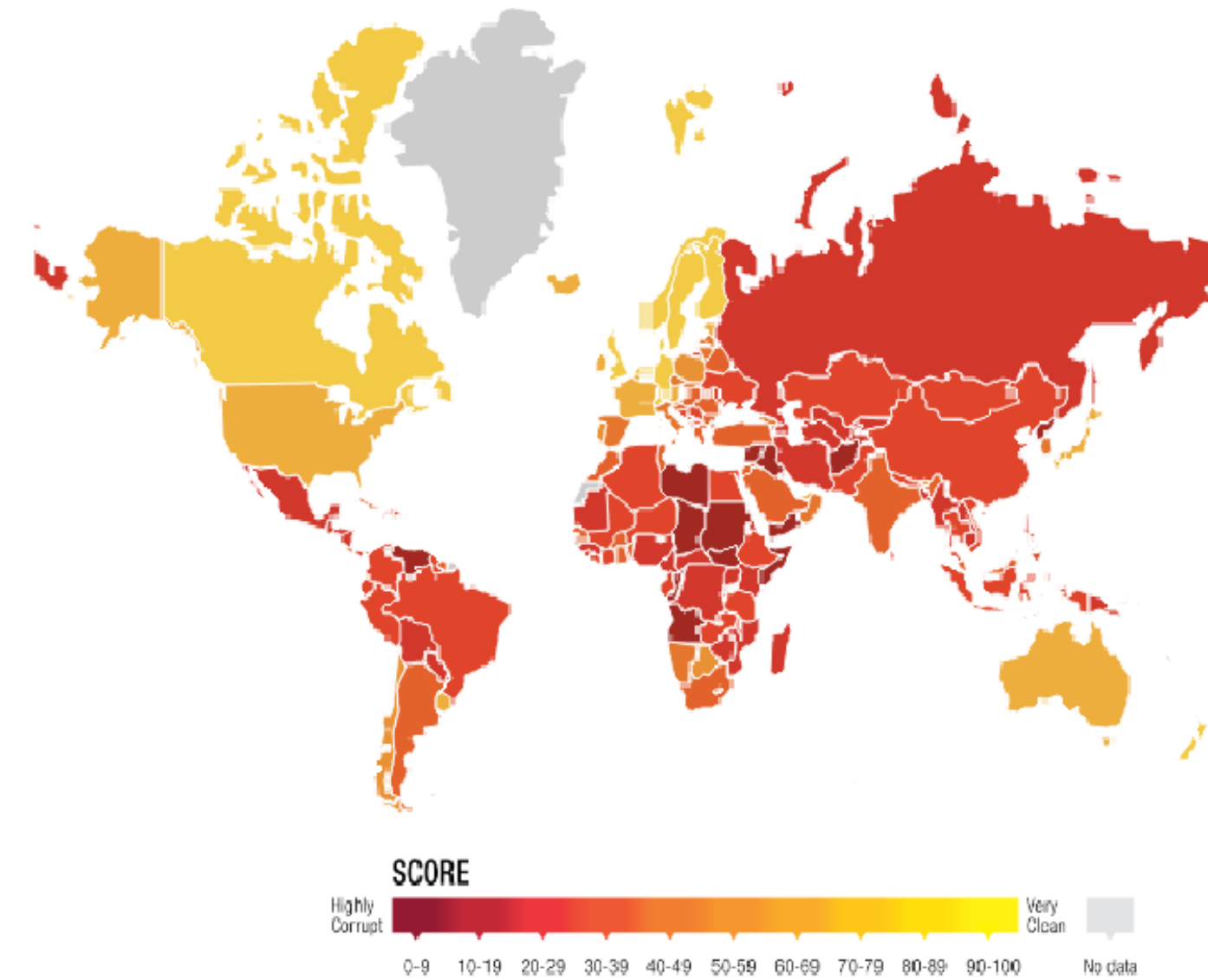
 favourable out of business

Legal Identifiers

Date/Time: 26/05/2023 09:54
No corresponding Legal Entity Identifier (LEI) numbers were received for DUNS Number ,
ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED

Jurisdiction Risk

CCP Index
Corruption Perception Index 2021



Company Documents

Available Image List for **ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED** ()

Irish Company Filing History for **ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED** ()

Items Listed: 247

Type	Document Description	Filing Date	Pages
RES10	Allotment of securities.	24/02/2023	1
SH01	Return of Allotment of shares	16/02/2023	3
TM01	Termination of appointment of director	16/02/2023	1
AD01	Change of registered office address	15/07/2022	1
PSC05	Change of relevant legal entity PSC details	15/07/2022	2
CS01	Confirmation Statement of company or Societas Europaea (SE).	19/06/2022	3
AP03	Appointment of secretary	06/05/2022	2
TM02	Termination of appointment of secretary	06/05/2022	1
AA	Annual Accounts.	28/02/2022	38
TM01	Termination of appointment of director	07/02/2022	1
AP01	Appointment of director	07/02/2022	2
CS01	Confirmation Statement of company or Societas Europaea (SE).	19/06/2021	3
AA	Annual Accounts.	28/02/2021	27
CH01	Change of director's details	03/09/2020	2
CS01	Confirmation Statement of company or Societas Europaea (SE).	19/06/2020	3
AA	Annual Accounts.	29/02/2020	28
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	19/02/2020	1
MR01	Registration of a charge	18/02/2020	52
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	15/10/2019	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	15/10/2019	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	14/10/2019	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	14/10/2019	2
MR04	Statement of satisfaction of a charge	13/10/2019	1
MR04	Statement of satisfaction of a charge	13/10/2019	1
MR04	Statement of satisfaction of a charge	11/10/2019	1
MR04	Statement of satisfaction of a charge	11/10/2019	1
CS01	Confirmation Statement of company or Societas Europaea (SE).	19/06/2019	3
AA	Annual Accounts.	28/02/2019	26
AP03	Appointment of secretary	02/10/2018	2
CS01	Confirmation Statement of company or Societas Europaea (SE).	19/06/2018	4
MR01	Registration of a charge	15/06/2018	85
AA	Annual Accounts.	28/02/2018	27
CS01	Confirmation Statement of company or Societas Europaea (SE).	19/06/2017	5
AA	Annual Accounts.	28/02/2017	26
AR01	Annual Return	19/06/2016	5
AA	Annual Accounts.	29/02/2016	27
TM01	Termination of appointment of director	19/12/2015	1
AP01	Appointment of director	19/12/2015	2
AUD	Auditor's letter of resignation.	09/11/2015	1
AD01	Change of registered office address	30/10/2015	1
AUD	Auditor's letter of resignation.	26/10/2015	1
AP01	Appointment of director	11/09/2015	2
TM01	Termination of appointment of director	11/09/2015	1
TM01	Termination of appointment of director	01/08/2015	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	08/07/2015	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	08/07/2015	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	08/07/2015	1
MR01	Registration of a charge	08/07/2015	29
MR01	Registration of a charge	08/07/2015	10
MR01	Registration of a charge	08/07/2015	10
SH08	Notice of name or other designation of class of shares	01/07/2015	2
RES01	Resolution to adopt or alter Memorandum and Articles.	30/06/2015	31
CC04	Statement of Company's Objects	30/06/2015	2
AP01	Appointment of director	26/06/2015	2
AR01	Annual Return	19/06/2015	4
TM01	Termination of appointment of director	02/06/2015	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	21/05/2015	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	21/05/2015	1
AP01	Appointment of director	21/05/2015	2
MR04	Statement of satisfaction of a charge	21/05/2015	1

MR04	Statement of satisfaction of a charge	21/05/2015	1
TM01	Termination of appointment of director	15/05/2015	1
TM01	Termination of appointment of director	03/04/2015	1
AA	Annual Accounts.	28/02/2015	24
CH01	Change of director's details	18/12/2014	2
CAP-SS	Solvency Statement (reduction of share capital)	18/11/2014	1
SH20	SH20 Statement (reduction of share capital)	18/11/2014	1
SH19	Statement of capital	18/11/2014	5
RES13	Other resolution.	18/11/2014	1
AR01	Annual Return	19/06/2014	5
AA	Annual Accounts.	28/02/2014	23
MISC	Miscellaneous document.	25/02/2014	3
MISC	Miscellaneous document.	21/02/2014	3
AP01	Appointment of director	01/02/2014	2
AR01	Annual Return	19/06/2013	5
RES13	Other resolution.	16/04/2013	2
MG01	Particulars of a mortgage or charge	13/04/2013	9
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	12/04/2013	1
MG02	Statement of satisfaction in full or in part of mortgage or charge	26/03/2013	3
MG01	Particulars of a mortgage or charge	26/03/2013	20
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	23/03/2013	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	22/03/2013	1
AA	Annual Accounts.	28/02/2013	26
CH01	Change of director's details	18/12/2012	2
CH01	Change of director's details	07/09/2012	2
AR01	Annual Return	19/06/2012	6
AA	Annual Accounts.	29/02/2012	26
MG02	Statement of satisfaction in full or in part of mortgage or charge	29/07/2011	3
MG02	Statement of satisfaction in full or in part of mortgage or charge	29/07/2011	3
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	28/07/2011	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	28/07/2011	1
TM02	Termination of appointment of secretary	28/07/2011	1
CH01	Change of director's details	13/07/2011	2
CH01	Change of director's details	13/07/2011	2
CH01	Change of director's details	13/07/2011	2
AR01	Annual Return	19/06/2011	4
AP03	Appointment of secretary	20/04/2011	3
AP03	Appointment of secretary	07/04/2011	1
CERTNM	Change of name certificate	02/03/2011	2
CONNOT	Notice of Change of Name	02/03/2011	4
AA	Annual Accounts.	28/02/2011	26
TM01	Termination of appointment of director	24/02/2011	1
TM02	Termination of appointment of secretary	24/02/2011	1
AUD	Auditor's letter of resignation.	07/07/2010	2
AR01	Annual Return	19/06/2010	6
AP01	Appointment of director	06/03/2010	3
AA	Annual Accounts.	28/02/2010	29
MG01	Particulars of a mortgage or charge	25/02/2010	14
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	24/02/2010	1
TM01	Termination of appointment of director	19/02/2010	2
TM01	Termination of appointment of director	19/02/2010	2
TM01	Termination of appointment of director	19/02/2010	2
AP01	Appointment of director	19/02/2010	3
TM01	Termination of appointment of director	19/02/2010	2
AA01	Change of accounting reference date	19/02/2010	2
SH19	Statement of capital	25/01/2010	9
RES13	Other resolution.	04/12/2009	2
SH20	SH20 Statement (reduction of share capital)	03/12/2009	1
CAP-SS	Solvency Statement (reduction of share capital)	03/12/2009	1
AP01	Appointment of director	07/11/2009	8
AP01	Appointment of director	05/11/2009	8
AP01	Appointment of director	05/11/2009	2
395	Particulars of a mortgage or charge.	21/07/2009	3
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	18/07/2009	1
363A	Annual Return.	19/06/2009	4
AA	Annual Accounts.	31/03/2009	31
RES13	Other resolution.	11/11/2008	1

363A	Annual Return.	19/06/2008	4
AA	Annual Accounts.	31/03/2008	30
403A	Declaration of satisfaction in full or in part of mortgage or charge.	14/11/2007	1
403A	Declaration of satisfaction in full or in part of mortgage or charge.	14/11/2007	1
403A	Declaration of satisfaction in full or in part of mortgage or charge.	14/11/2007	1
403A	Declaration of satisfaction in full or in part of mortgage or charge.	14/11/2007	1
403A	Declaration of satisfaction in full or in part of mortgage or charge.	14/11/2007	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	10/11/2007	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	10/11/2007	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	10/11/2007	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	10/11/2007	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	10/11/2007	1
363A	Annual Return.	19/06/2007	3
MA	Memorandum and Articles.	18/05/2007	16
CERTNM	Change of name certificate	04/04/2007	2
AA	Annual Accounts.	31/03/2007	30
395	Particulars of a mortgage or charge.	17/03/2007	3
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	14/03/2007	1
288C	Notice of change of particulars in directors or secretaries	21/06/2006	1
363S	Annual Return.	19/06/2006	7
AA	Annual Accounts.	31/03/2006	23
395	Particulars of a mortgage or charge.	09/12/2005	5
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	07/12/2005	1
287	Change in situation or address of Registered Office.	17/10/2005	1
363S	Annual Return.	19/06/2005	7
288B	Notice of resignation of directors or secretaries	02/06/2005	1
288A	Notice of appointment of directors or secretaries	02/06/2005	2
RES04	Increase in nominal capital.	18/05/2005	1
88(2)R	Return of allotments of shares issued for cash or by way of capitalisation of reserves (bonus issues) - revised form.	18/05/2005	2
123	Notice of increase in nominal capital.	18/05/2005	1
RES04	Increase in nominal capital.	18/05/2005	1
88(2)R	Return of allotments of shares issued for cash or by way of capitalisation of reserves (bonus issues) - revised form.	18/05/2005	2
123	Notice of increase in nominal capital.	18/05/2005	1
RES04	Increase in nominal capital.	18/05/2005	1
88(2)R	Return of allotments of shares issued for cash or by way of capitalisation of reserves (bonus issues) - revised form.	18/05/2005	2
123	Notice of increase in nominal capital.	18/05/2005	1
RES04	Increase in nominal capital.	18/05/2005	1
88(2)R	Return of allotments of shares issued for cash or by way of capitalisation of reserves (bonus issues) - revised form.	18/05/2005	2
123	Notice of increase in nominal capital.	18/05/2005	1
RES04	Increase in nominal capital.	18/05/2005	1
88(2)R	Return of allotments of shares issued for cash or by way of capitalisation of reserves (bonus issues) - revised form.	18/05/2005	2
123	Notice of increase in nominal capital.	18/05/2005	1
AAMD	Amended Accounts.	31/03/2005	22
AA	Annual Accounts.	31/03/2005	22
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	07/01/2005	1
395	Particulars of a mortgage or charge.	07/01/2005	6
88(2)R	Return of allotments of shares issued for cash or by way of capitalisation of reserves (bonus issues) - revised form.	28/07/2004	2
SA	Shares agreement.	28/07/2004	8
363S	Annual Return.	19/06/2004	3
288C	Notice of change of particulars in directors or secretaries	02/06/2004	1
88(2)R	Return of allotments of shares issued for cash or by way of capitalisation of reserves (bonus issues) - revised form.	27/04/2004	2
123	Notice of increase in nominal capital.	21/04/2004	1
RES04	Increase in nominal capital.	07/04/2004	1
AA	Annual Accounts.	31/03/2004	18
288C	Notice of change of particulars in directors or secretaries	03/11/2003	1
RES01	Resolution to adopt or alter Memorandum and Articles.	29/09/2003	1
MA	Memorandum and Articles.	29/09/2003	8
RES01	Resolution to adopt or alter Memorandum and Articles.	07/09/2003	10
123	Notice of increase in nominal capital.	07/09/2003	1
363S	Annual Return.	20/06/2003	7
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	19/06/2003	2
395	Particulars of a mortgage or charge.	19/06/2003	6
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	13/05/2003	1
395	Particulars of a mortgage or charge.	13/05/2003	5
CERTNM	Change of name certificate	17/04/2003	2
288A	Notice of appointment of directors or secretaries	08/04/2003	2

288B	Notice of resignation of directors or secretaries	08/04/2003	1
AA	Annual Accounts.	31/03/2003	18
AUD	Auditor's letter of resignation.	20/11/2002	1
288A	Notice of appointment of directors or secretaries	15/10/2002	2
288B	Notice of resignation of directors or secretaries	08/10/2002	1
363S	Annual Return.	20/06/2002	7
288A	Notice of appointment of directors or secretaries	12/06/2002	2
288A	Notice of appointment of directors or secretaries	29/04/2002	4
AA	Annual Accounts.	31/03/2002	18
288A	Notice of appointment of directors or secretaries	05/03/2002	2
288A	Notice of appointment of directors or secretaries	05/03/2002	2
288B	Notice of resignation of directors or secretaries	18/02/2002	1
288B	Notice of resignation of directors or secretaries	18/02/2002	1
395	Particulars of a mortgage or charge.	18/10/2001	8
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	18/10/2001	1
363S	Annual Return.	20/06/2001	6
AA	Annual Accounts.	31/03/2001	13
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	26/01/2001	1
403A	Declaration of satisfaction in full or in part of mortgage or charge.	26/01/2001	2
CERTNM	Change of name certificate	26/01/2001	2
288B	Notice of resignation of directors or secretaries	25/08/2000	1
363S	Annual Return.	20/06/2000	7
AA	Annual Accounts.	31/03/2000	12
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	28/07/1999	3
395	Particulars of a mortgage or charge.	28/07/1999	5
363S	Annual Return.	20/06/1999	6
AA	Annual Accounts.	31/03/1999	12
288A	Notice of appointment of directors or secretaries	23/03/1999	2
288B	Notice of resignation of directors or secretaries	23/03/1999	1
288B	Notice of resignation of directors or secretaries	22/12/1998	1
287	Change in situation or address of Registered Office.	18/09/1998	1
363S	Annual Return.	20/06/1998	5
363S	Annual Return.	20/06/1998	6
AA	Annual Accounts.	31/03/1998	11
(W)ELRES	Written elective resolution.	08/09/1997	1
288A	Notice of appointment of directors or secretaries	07/08/1997	2
288B	Notice of resignation of directors or secretaries	07/08/1997	1
363S	Annual Return.	20/06/1997	6
AA	Annual Accounts.	31/03/1997	17
88(2)O	Return of allotments of shares issued for other than cash - original document.	04/11/1996	2
SA	Shares agreement.	04/11/1996	7
88(2)P	Return of allotments of shares issued for other than cash - photocopy of 88(2)O document.	24/10/1996	2
288(N)	Notice of change of directors or secretaries or in their particulars.	20/08/1996	2
288(N)	Notice of change of directors or secretaries or in their particulars.	20/08/1996	2
288(N)	Notice of change of directors or secretaries or in their particulars.	11/08/1996	2
288(N)	Notice of change of directors or secretaries or in their particulars.	11/08/1996	2
288(N)	Notice of change of directors or secretaries or in their particulars.	11/08/1996	1
288(N)	Notice of change of directors or secretaries or in their particulars.	11/08/1996	1
287	Change in situation or address of Registered Office.	11/08/1996	1
225	Change of accounting reference date.	09/08/1996	1
CERTNM	Change of name certificate	07/08/1996	2
CERTINC	Certificate Of Incorporation	20/06/1996	1
NAMESRCH	Change of Name document search {Search Document}	20/06/1996	1
MAR	Memorandum and Articles - used in re-registration.	20/06/1996	5

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Public Filings

Summary

Public Notice information is added to the D&B Database and, if present, will appear in this section. This section was last updated from public sources on 26 May 2023.

Legal Filing Summary

Registered Number	03214465
Accounting Reference Date	2802
Confirmation Statement Date	19 Jun 2022
Latest Accounts Filed	28 Feb 2022

All public notice information has been obtained in good faith from the appropriate public sources.

Judgments

Judgments

There are no filed judgements as of 26 May 2023.

Summary of Mortgages, Charges & Satisfactions

Total number of Mortgages or Charges registered:	16
Total number of unsatisfied Mortgages or Charges:	1
Total number of fully satisfied Mortgages or Charges:	15
Date of most recent Mortgage or Charge:	06 Feb 2020
Date of Most Recent Satisfaction:	13 Oct 2019

Unsatisfied Mortgages or Charges (most recent 100)

Details of Mortgage or Charge number 1 of 1			
Charge Type:	General Charge	Date Created:	06 Feb 2020
Date Registered:	17 Feb 2020	Person Entitled:	MORGAN STANLEY SENIOR FUNDING, INC. IN ITS CAPACITY AS INTERNATIONAL SECURITY AGENT
Amount Secured:	-	Status:	Unsatisfied
Description of Amount:	-		
Description:	-		
Property Description:	CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Satisfied Mortgages or Charges (most recent 100)

Details of Mortgage or Charge number 1 of 15			
Charge Type:	General Charge	Date Created:	18 Jun 2015
Date Registered:	06 Jul 2015	Person Entitled:	GOLDMAN SACHS LENDING PARTNERS LLC AS COLLATERAL AGENT
Amount Secured:	-		
Description of Amount:	-		
Description:	-		
Property Description:	PURSUANT TO SECTION 1 OF THE INSTRUMENT, THE COMPANY CHARGED BY WAY OF SECURITY INTEREST ALL ITS INTELLECTUAL PROPERTY (ALTHOUGH NO FURTHER DETAILS ARE SPECIFIED IN THE INSTRUMENT). FOR FURTHER DETAILS, PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Date Satisfied	13 Oct 2019	Status	Fully Satisfied
Details of Mortgage or Charge number 2 of 15			
Charge Type:	General Charge	Date Created:	18 Jun 2015
Date Registered:	06 Jul 2015	Person Entitled:	MORGAN STANLEY SENIOR FUNDING, INC. AS THE COLLATERAL AGENT
Amount Secured:	-		
Description of Amount:	-		
Description:	-		
Property Description:	PURSUANT TO SECTION 1 OF THE INSTRUMENT, THE COMPANY CHARGED BY WAY OF SECURITY INTEREST ALL ITS INTELLECTUAL PROPERTY (ALTHOUGH NO FURTHER DETAILS ARE SPECIFIED IN THE INSTRUMENT). FOR FURTHER DETAILS, PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Date Satisfied	13 Oct 2019	Status	Fully Satisfied
Details of Mortgage or Charge number 3 of 15			
Charge Type:	General Charge	Date Created:	08 Jun 2018
Date Registered:	13 Jun 2018	Person Entitled:	MORGAN STANLEY SENIOR FUNDING, INC. AS SECURITY AGENT
Amount Secured:	-		
Description of Amount:	-		
Description:	-		
Property Description:	PURSUANT TO CLAUSE 3.1 (A) OF THE INSTRUMENT, THE COMPANY CHARGED BY WAY OF FIRST LEGAL MORTGAGE ALL ITS MATERIAL PROPERTY TOGETHER WITH ALL BUILDINGS AND FIXTURES ON THAT MATERIAL PROPERTY AND ALL RELATED RIGHTS (ALTHOUGH NO FURTHER DETAILS ARE SPECIFIED IN THE INSTRUMENT). FOR FURTHER DETAILS, PLEASE REFER TO THE INSTRUMENT. PURSUANT TO CLAUSE 3.1 (B)(I) OF THE INSTRUMENT, THE COMPANY CHARGED BY WAY OF FIRST FIXED CHARGE ALL OTHER INTERESTS, RIGHTS AND TITLE FROM TIME TO TIME (NOT EFFECTIVELY CHARGED UNDER CLAUSE 3.1(A) OF THE INSTRUMENT) IN AND TO ANY OF ITS MATERIAL PROPERTY TOGETHER WITH ALL BUILDINGS AND FIXTURES ON THAT MATERIAL PROPERTY AND ALL RELATED RIGHTS (ALTHOUGH NO FURTHER DETAILS ARE SPECIFIED IN THE INSTRUMENT). FOR FURTHER DETAILS, PLEASE REFER TO THE INSTRUMENT. PURSUANT TO CLAUSE 3.1 (B)(III) OF THE INSTRUMENT, THE COMPANY CHARGED BY WAY OF FIRST FIXED CHARGE ALL ITS MATERIAL INTELLECTUAL PROPERTY AND ALL CORRESPONDING RELATED RIGHTS (ALTHOUGH NO FURTHER DETAILS ARE SPECIFIED IN THE INSTRUMENT). FOR FURTHER DETAILS, PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Date Satisfied	11 Oct 2019	Status	Fully Satisfied
Details of Mortgage or Charge number 4 of 15			
Charge Type:	General Charge	Date Created:	18 Jun 2015
Date Registered:	06 Jul 2015	Person Entitled:	MORGAN STANLEY SENIOR FUNDING, INC AS THE SECURITY AGENT
Amount Secured:	-		
Description of Amount:	-		
Description:	-		
Property Description:	PURSUANT TO CLAUSES 2.3(A) AND 2.3(B)(I) OF THE INSTRUMENT, THE COMPANY CHARGES BY WAY OF FIRST LEGAL MORTGAGE AND FIRST FIXED CHARGE ALL ITS PRESENT AND FUTURE MATERIAL PROPERTY (ALTHOUGH NO FURTHER DETAILS ARE SPECIFIED IN THE INSTRUMENT). PURSUANT TO CLAUSE 2.3(B)(III) OF THE INSTRUMENT, THE COMPANY CHARGES BY WAY OF FIRST FIXED CHARGE ALL ITS PRESENT AND FUTURE MATERIAL INTELLECTUAL PROPERTY (ALTHOUGH NO FURTHER DETAILS ARE SPECIFIED IN THE INSTRUMENT). FOR FURTHER DETAILS, PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Date Satisfied		Status	
11 Oct 2019		Fully Satisfied	
Details of Mortgage or Charge number 5 of 15			
Charge Type:	General Charge	Date Created:	26 Mar 2013
Date Registered:	05 Apr 2013	Person Entitled:	HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE BENEFICIARIES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	EQUITABLE CHARGE OVER SHARES		
Property Description:	FIRST FIXED CHARGE ALL OF ITS RIGHTS TITLE AND INTEREST IN AND TO THE CHARGED SECURITIES TOGETHER WITH ALL RELATED RIGHTS SEE IMAGE FOR FULL DETAILS		
Date Satisfied		Status	
19 May 2015		Fully Satisfied	
Details of Mortgage or Charge number 6 of 15			
Charge Type:	Debenture	Date Created:	07 Mar 2013
Date Registered:	19 Mar 2013	Person Entitled:	HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM ANY CHARGOR TO THE BENEFICIARIES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	DEBENTURE		
Property Description:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS		
Date Satisfied		Status	
19 May 2015		Fully Satisfied	
Details of Mortgage or Charge number 7 of 15			
Charge Type:	Debenture	Date Created:	11 Feb 2010
Date Registered:	22 Feb 2010	Person Entitled:	HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	DEBENTURE		
Property Description:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
Date Satisfied		Status	
20 Mar 2013		Fully Satisfied	
Details of Mortgage or Charge number 8 of 15			
Charge Type:	General Charge	Date Created:	14 Jul 2009
Date Registered:	15 Jul 2009	Person Entitled:	HSBC BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	LEGAL MORTGAGE		
Property Description:	F/H PROPERTY K/A ASR HOUSE 6A ARDEN GROVE HARPENDEN ST ALBANS HERTFORDSHIRE T/NO HD195406 WITH THE BENEFIT OF ALL RIGHTS, LICENCES, GUARANTEES, RENT DEPOSITS, CONTRACTS, DEEDS UNDERTAKINGS & WARRANTIES RELATING TO THE PROPERTY. ANY SHARES OR MEMBERSHIP RIGHTS IN ANY MANAGEMENT COMPANY FOR THE PROPERTY. ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY. ANY RENTAL & OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY & ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY		
Date Satisfied		Status	
25 Jul 2011		Fully Satisfied	
Details of Mortgage or Charge number 9 of 15			
Charge Type:	Debenture	Date Created:	08 Mar 2007
Date Registered:	09 Mar 2007	Person Entitled:	HSBC BANK PLC
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	DEBENTURE		
Property Description:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Date Satisfied		Status	
25 Jul 2011		Fully Satisfied	
Details of Mortgage or Charge number 10 of 15			
Charge Type:	General Charge	Date Created:	30 Nov 2005
Date Registered:	06 Dec 2005	Person Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	PLEDGE AGREEMENT		
Property Description:	ALL OF THE PLEDGOR'S RIGHT,TITLE AND INTEREST IN AND TO THE COLLATERAL		
Date Satisfied		Status	
06 Nov 2007		Fully Satisfied	
Details of Mortgage or Charge number 11 of 15			
Charge Type:	General Charge	Date Created:	17 Dec 2004
Date Registered:	31 Dec 2004	Person Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	THIRD AMENDED AND RESTATED PLEDGE AGREEMENT		
Property Description:	THE PLEDGED SHARES AND ALL PROCEEDS, SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Date Satisfied		Status	
06 Nov 2007		Fully Satisfied	
Details of Mortgage or Charge number 12 of 15			
Charge Type:	General Charge	Date Created:	30 May 2003
Date Registered:	17 Jun 2003	Person Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE PLEDGOR TO THE CHARGEЕ UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Description:	SECOND AMENDED AND RESTATED PLEDGE AGREEMENT		
Property Description:	ALL THE PLEDGOR'S RIGHT, TITLE AND INTEREST IN AND TO ALL DIVIDENDS AND INTEREST ON THE PLEDGED SHARES, ALL PROCEEDS OF THE PLEDGES SHARES AND ANY OF THE OTHER COLLATERAL, ALL COLLATERAL, LIENS AND SECURITY INTERESTS, ALL OTHER		

SECURITIES, MONEY OR OTHER PROPERTY, ALL OTHER RIGHTS WITH RESPECT TO THE FOREGOING COLLATERAL SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS

Date Satisfied

06 Nov 2007

Status

Fully Satisfied

Details of Mortgage or Charge number 13 of 15

Charge Type:	Debenture	Date Created:	30 Apr 2003
Date Registered:	09 May 2003	Person Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	DEBENTURE		
Property Description:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

Date Satisfied

06 Nov 2007

Status

Fully Satisfied

Details of Mortgage or Charge number 14 of 15

Charge Type:	Debenture	Date Created:	11 Oct 2001
Date Registered:	15 Oct 2001	Person Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	DEBENTURE		
Property Description:	(INCLUDING TRADE FIXTURES) FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

Date Satisfied

06 Nov 2007

Status

Fully Satisfied

Details of Mortgage or Charge number 15 of 15

Charge Type:	Debenture	Date Created:	21 Jul 1999
Date Registered:	24 Jul 1999	Person Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
Amount Secured:	-		
Description of Amount:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
Description:	DEBENTURE		
Property Description:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Date Satisfied

24 Jan 2001

Status

Fully Satisfied

Special Events

Special Events

Critical legal notice information filed is investigated by D&B Analysts, and where relevant, comment is presented in this section.

Change of Board of Directors

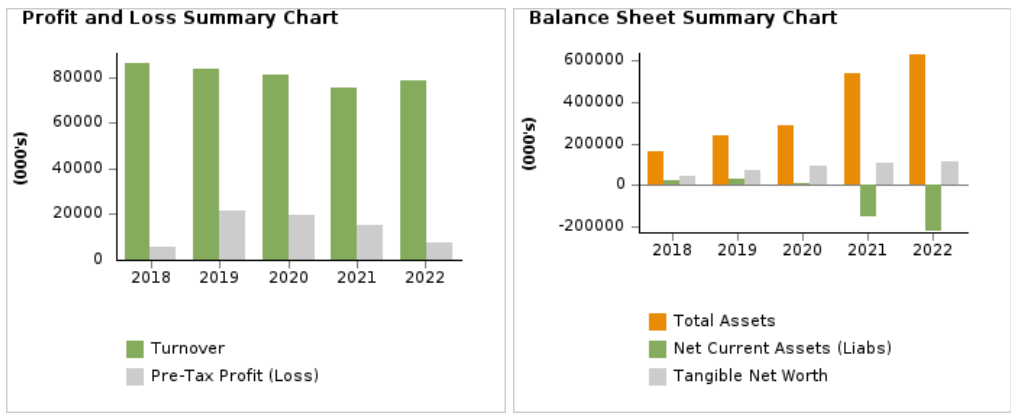
- BOARD CHANGES: On 11/04/2023, Advanced Business Software and Solutions Limited announced that Simon Walsh has been appointed as Chief Executive Officer, replacing Gordon Wilson, who has assumed the position of Chairman of the Board.

Financial Statements

Financial Summary

	Fiscal Non consolidated GBP 28 Feb 2022 (000's)	Fiscal Non consolidated GBP 28 Feb 2021 (000's)	Fiscal Non consolidated GBP 29 Feb 2020 (000's)	Fiscal Non consolidated GBP 28 Feb 2019 (000's)	Fiscal Non consolidated GBP 28 Feb 2018 (000's)
Sales Turnover	78,375	75,695	81,391	83,807	86,056
Profit / (Loss) Before Taxes	7,372	15,275	19,759	21,464	5,449
Equity Shareholders Funds	113,415	105,126	89,775	74,158	52,489
Tangible Net Worth	113,387	105,081	89,648	70,575	43,912
Total Fixed Assets	339,910	263,321	85,176	46,958	34,560
Total Assets	629,032	539,756	287,258	241,053	167,385
Total Current Assets	289,122	276,435	202,082	194,095	132,825
Total Current Liabilities	512,743	432,456	195,067	165,422	113,264
Net Current Assets (Liabilities)	(223,621)	(156,021)	7,015	28,673	19,561
Long Term Debt	2,874	2,174	2,416	1,473	1,632
Employees**	1,784	457	480	484	794

(** not in 000's)



Profit And Loss Accounts

	Fiscal Non consolidated GBP 28 Feb 2022 (000's)	Fiscal Non consolidated GBP 28 Feb 2021 (000's)	Fiscal Non consolidated GBP 29 Feb 2020 (000's)	Fiscal Non consolidated GBP 28 Feb 2019 (000's)	Fiscal Non consolidated GBP 28 Feb 2018 (000's)
Net Sales	78,375	75,695	81,391	83,807	86,056
Cost of sales	27,479	35,489	29,838	31,556	30,488
Gross Profit / (loss)	50,896	40,206	51,553	52,251	55,568
General Expenses	40,660	24,406	29,157	30,295	49,094
Other Operating Income	-	-	-	310	-
Other Operating charges	1,766	-	3,347	3,055	2,837
Net Operating Income	8,470	15,800	19,049	19,211	3,637
Interest receivable / non group interest	-	-	-	-	46
Group related financial income	5,826	3,697	2,237	2,363	1,871
Total Financial Income	5,826	3,697	2,237	2,363	1,917
Other Group Financial Expenses	6,924	4,222	1,527	110	105
Total Financial Expenses	6,924	4,222	1,527	110	105
Profit / (Loss) Before Taxes	7,372	15,275	19,759	21,464	5,449
Corporation Tax	(674)	532	(675)	407	1,400
Prior Adjustment of corporation tax	-	-	4,863	(390)	-
Total Corporation Tax	(674)	427	4,188	17	1,400
Deferred Taxation	(243)	(77)	(99)	(93)	1,408
Prior year adjustments	-	(426)	-	-	-
Total Other Tax	(243)	(503)	(46)	(222)	1,514
Profit / (Loss) After Taxes	8,289	15,351	15,617	21,669	2,535
Net Income	8,289	15,351	15,617	21,669	2,535
Dividends	0	0	0	0	0
Retained Profit for the year	8,289	15,351	15,617	21,669	2,535
Reconciliation					
Retained Earnings at start of year	104,613	89,262	73,645	51,976	49,441
Retained Profit for the year	8,289	15,351	15,617	21,669	2,535
Retained Earnings at end of year	112,902	104,613	89,262	73,645	51,976
NOTES					
Payroll	35,312	29,002	25,355	29,313	42,883
Depreciation	1,192	1,351	2,858	6,114	10,785
Directors Remuneration **	1,199,000	960,000	1,118,000	1,061,000	907,000
Audit Fee **	53,000	50,000	47,000	45,000	43,000
Number of Employees **	1,784	457	480	484	794
Auditors Remuneration **	53,000	50,000	47,000	45,000	43,000

(** not in 000's)

Balance Sheet

	Fiscal Non consolidated GBP 28 Feb 2022 (000's)	Fiscal Non consolidated GBP 28 Feb 2021 (000's)	Fiscal Non consolidated GBP 29 Feb 2020 (000's)	Fiscal Non consolidated GBP 28 Feb 2019 (000's)	Fiscal Non consolidated GBP 28 Feb 2018 (000's)
FIXED ASSETS					
Goodwill	-	-	-	2,785	7,117
Other Intangibles	28	45	127	798	1,460
Total Intangible Assets	28	45	127	3,583	8,577
Land & Buildings	299	399	509	575	655
Fixtures & Equipment	2,441	1,259	1,748	1,927	2,227
TANGIBLE FIXED ASSETS	2,740	1,658	2,257	2,502	2,882
Long Term Investments	337,142	261,618	82,792	40,873	23,101
Total Fixed Assets	339,910	263,321	85,176	46,958	34,560
CURRENT ASSETS					

Cash at bank / in hand	1,723	4,648	4,445	18,676	4,883
Trade Debtors	23,742	21,096	19,495	30,313	24,923
Other receivables	2,093	1,621	67	184	62
Prepayments	13,551	6,862	8,294	7,840	8,008
Tax recoverable	7,750	11,387	8,701	10,061	3,218
Amounts owed by group companies	240,263	230,821	161,080	127,021	91,731
Total Current Assets	289,122	276,435	202,082	194,095	132,825
CURRENT LIABILITIES					
Trade Creditors	6,360	6,653	7,090	4,717	3,634
Accruals / Deferred Income	42,275	37,791	36,583	41,424	44,458
Tax & Social Security	2,375	16,928	1,132	2,667	2,307
Amounts due to group companies	455,841	367,378	146,163	110,500	58,337
Other Current Liabilities	5,892	3,706	4,099	6,114	4,528
Total Current Liabilities	512,743	432,456	195,067	165,422	113,264
Net Current Assets (Liabilities)	(223,621)	(156,021)	7,015	28,673	19,561
Total Assets less Current Liabilities	116,289	107,300	92,191	75,631	54,121
LONG-TERM LIABILITIES					
Deferred Taxation	1,410	1,470	-	-	-
Other long term liabilities	1,464	704	2,416	1,473	1,632
Total Long Term Liabilities	2,874	2,174	2,416	1,473	1,632
Net Assets	113,415	105,126	89,775	74,158	52,489
Net Worth / Shareholders Funds					
Issued Share Capital	1	1	1	1	1
Reserves	512	512	512	512	512
Retained Earnings / Profit & Loss Account	112,902	104,613	89,262	73,645	51,976
Equity Shareholders Funds	113,415	105,126	89,775	74,158	52,489
Tangible Net Worth	113,387	105,081	89,648	70,575	43,912
Notes to the Balance Sheet					
Highest Paid Director **	651,000	534,000	630,000	637,000	524,000
Guarantees given to pay off indebtedness	No	No	No	No	No
Operating Lease Commitments Plant & Machinery (or other)	15,617	16,294	22,295	25,060	28,659
Total Operating Lease Commitments	15,617	16,294	22,295	25,060	28,659

(** not in 000's)

AUDITORS/REGISTRARS:
AUDITORS
PricewaterhouseCoopers LLP, One Chamberlain Sq, Birmingham

Key Financial Ratios

	28 Feb 2022	28 Feb 2021	29 Feb 2020	28 Feb 2019	28 Feb 2018
Profitability					
Profit Margin (%)	9.4	20.2	24.3	25.6	6.3
Shareholders' Return (%)	6.5	14.5	22.0	30.4	12.4
Return On Capital (%)	6.3	14.2	21.4	28.4	10.1
Return On Assets (%)	1.2	2.8	6.9	8.9	3.3
Financial Status					
Acid Test (x)	0.6	0.6	1.0	1.2	1.2
Current Ratio (x)	0.6	0.6	1.0	1.2	1.2
Solvency Ratio (%)	454.7	413.6	220.3	236.5	261.7
Fixed Assets/Net Worth (%)	2.4	1.6	2.5	3.5	6.6
Current Liabilities/Net Worth (%)	452.2	411.5	217.6	234.4	257.9
Asset Utility					
Collection Period (days)	110.6	101.7	87.4	132.0	105.7
Asset Turnover (%)	12.5	14.0	28.3	34.8	51.4
Sales / Net Working Capital (x)	(0.4)	(0.5)	11.6	2.9	4.4
Assets / Sales (%)	802.6	713.1	352.9	287.6	194.5
Creditors / Sales (days)	29.6	32.1	31.8	20.5	15.4
Employee					
Capital / Employee*	65.2	234.8	192.1	156.3	68.2
Sales / Employee*	43.9	165.6	169.6	173.2	108.4
Profit / Employee*	4.1	33.4	41.2	44.3	6.9
Employee Average Wage*	19.8	63.5	52.8	60.6	54.0

(* in 000's)

Growth Rates

	2022 vs 2021	2022 vs 2020	2022 vs 2019	2022 vs 2018
Turnover	3.54	(3.71)	(6.48)	(8.93)
Gross Profit	26.59	(1.27)	(2.59)	(8.41)
Net Operating Profit	(46.39)	(55.54)	(55.91)	132.88
Profit Before Tax	(51.74)	(62.69)	(65.65)	35.29
Profit After Tax	(46)	(46.92)	(61.75)	226.98
Net Profit for the year	(46)	(46.92)	(61.75)	226.98
Number of Employees	290.37	271.67	268.6	124.69
Profit / Employee	(87.72)	(90.05)	(90.74)	(40.58)
Total Intangible Assets	(37.78)	(77.95)	(99.22)	(99.67)
Total Tangible Fixed Assets	65.26	21.4	-	-
Current Assets	4.59	43.07	48.96	117.67
Total Assets	16.54	119.07	164.88	296.08
Current Liabilities	18.57	162.85	209.96	352.7
Net Current Assets (Liabilities)	(43.33)	(3,287.75)	(879.9)	(1,243.2)
Total Assets less Current Liabilities	8.38	26.14	53.76	114.87
Long Term Liabilities	32.2	18.96	95.11	76.1
Net Assets	7.88	26.33	52.94	116.07

Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
28 Feb 2022	No	-
28 Feb 2021	No	-
29 Feb 2020	No	-
28 Feb 2019	No	-
28 Feb 2018	No	-

Predictive Scores

D&B Maximum Credit

D&B Maximum Credit: £5,000,000
Recommended credit exposure at any given time.

The D&B Maximum Credit is calculated using the D&B Failure Score, business size and primary industry sector.

D&B Rating

D&B Rating: 5A 3

Financial Strength: **5A** (based on tangible net worth) £113,387,000
Risk Indicator: **3** Represents a greater than average risk of business failure.

D&B Failure Score

D&B Failure Score: 43 out of 100



1 43 100

Worst Best

D&B analytics have shown that businesses with this score have a moderate probability of failure. 22% of UK businesses are classified in a higher risk category.

Incidence of failure 0.78% (78 per 10,000)

- The incidence of failure above shows the percentage of businesses with this Failure Score that have been subject to an insolvency event or gone out of business with outstanding debt.

D&B Delinquency Score

D&B Delinquency Score: 31 out of 100



1 31 100

Worst Best

D&B analytics have shown that 69% of UK businesses have a lower risk of paying significantly late.

Incidence of delinquency 8.00% (800 per 10,000)

- The incidence of delinquency above shows the percentage of businesses with this Delinquency Score that have paid late based on payment information reported to D&B.

Rating Commentaries:

- The cash ratio (calculated from the accounts made up to 28 Feb 2022) is very weak.
- Most recent financial information filing is in excess of two weeks overdue.
- Slow payments have been regularly reported over the last year.
- The total liabilities to net worth ratio (calculated from the accounts made up to 28 Feb 2022) is weak.
- The net worth of the company is strong.
- There have been no insolvency events associated to this business.

Failure Score Commentaries:

- The cash ratio (calculated from the accounts made up to 28 Feb 2022) is very weak.
- Most recent financial information filing is in excess of two weeks overdue.
- Slow payments have been regularly reported over the last year.
- The total liabilities to net worth ratio (calculated from the accounts made up to 28 Feb 2022) is weak.
- The net worth of the company is strong.
- There have been no insolvency events associated to this business.

Delinquency Score Commentaries:

- There is no County Court Judgment present on this business.
- This business has been trading for a considerable length of time.
- There are several trade experiences paid promptly.
- The business currently has overdue payments.
- The cash ratio (calculated from the accounts made up to 28 Feb 2022) is very weak.
- Most recent financial information filing is in excess of two weeks overdue.

The Scores and Ratings included in this report are designed as a tool to help credit professionals make their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources.

The Score and Rating models are developed using statistical analysis in order to generate a prediction of future events. D&B monitors the performance of thousands of businesses for at least 12 months in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within our models that identify other businesses with similar characteristics and provide a Score and Rating.

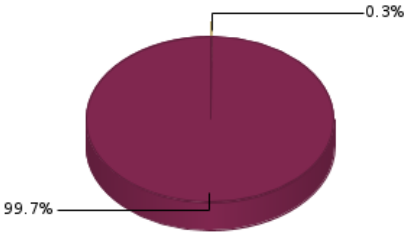
Please note: (1) like all forward looking predictions, our Scores and Ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience; and (2) use of the term "insolvency event" in this report means (i) if a business has convened a meeting of its creditors, made a voluntary arrangement or proposal for any other composition scheme or arrangement with (or assignment for the benefit of) its creditors, (ii) if a business is unable to pay its debts, (iii) if a trustee receiver, administrative receiver or similar officer is appointed in respect of all or any material part of the business or its assets; (iv) if a meeting is convened for the purpose of considering a resolution, or other steps are taken for the winding up of the business (otherwise than for the purpose of an amalgamation or reconstruction) or for the making of an administration order or other appointment of an administrator in respect of the business, or any such order or appointment is made or effective resolution is passed to wind up the business.

Whilst D&B uses extensive procedures to maintain the quality of the information we hold, we cannot guarantee that it is always accurate, complete or up to date, and this may affect the Scores and Ratings we publish.

D&B Rating - Industry Sector Comparison

Comparison of Financial Strength
Financial Strength of ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED: **5A**
Total number of businesses in the industry with known Financial Strength **53,656** of these

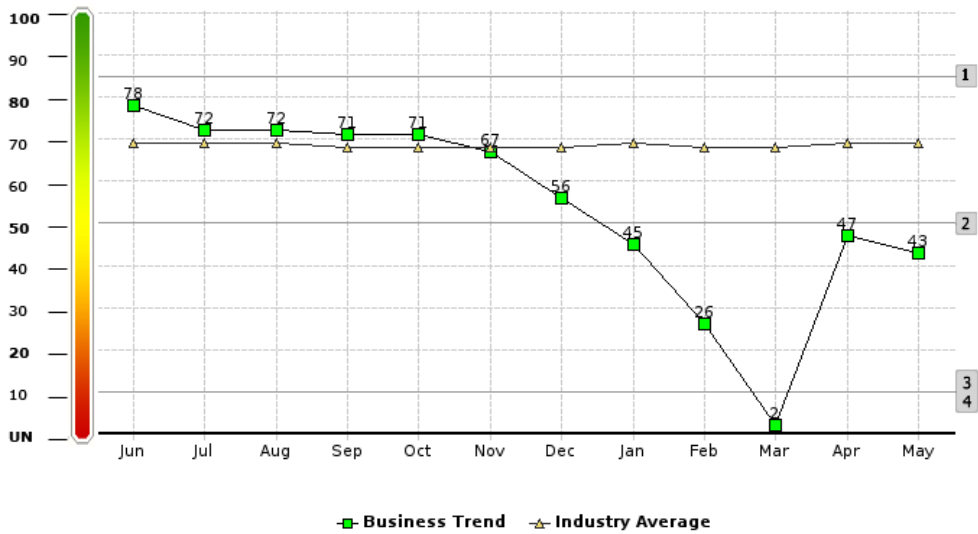
- Business with higher Financial Strength
- Business with same Financial Strength
- Business with Lower Financial Strength



D&B Failure Score Trend - Industry Sector Comparison

History and Industry Comparison of D&B Failure Score

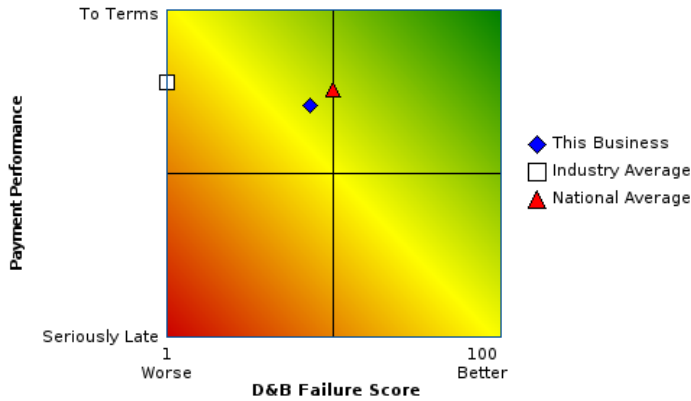
The graph below shows the history of the D&B Failure Score for ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED over the last 12 months compared to the average for its industry group.



- Commentary**
- Today's Failure Score of **43** for ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED can be compared to their industry average of **69.0**.
 - Total number of businesses in the same industry group as ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED: **53,656**

Risk of Failure and Payment Performance - Industry Sector Comparison

Failure Risk compared to Payment Performance



- Commentary**
- ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED pays it's bills on average 14 days beyond terms.
 - This is 8 days longer than the national average of 6 days beyond terms.
 - When compared to similar businesses ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED pays slower than the industry average of 3 days beyond terms.
 - The D&B failure score of 43 predicts that the risk of failure within the next 12 months for ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED is slightly greater than average.
 - This compares to an industry average D&B Failure Score this month of 69.0 and a national average of 50.

Trade Payments

Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED has been paying its bills.

Average Days Beyond Terms	14
Paydex	71
Number of payment experiences (last 12 months)	20
Total Value of Experiences	£797,490
Average Value of Experiences	£39,875

Payment Experiences Summary

Value Bands GBP	Number of Experiences	Total Value GBP	% paid within terms	1-30 days	31-60 days	61-90 days	91+ days
> 100,000	4	700,000	50	43	7	-	-
50,000 - 99,999	-	-	-	-	-	-	-
15,000 - 49,999	3	60,000	67	33	-	-	-
5,000 - 14,999	3	26,000	62	38	-	-	-
1,000 - 4,999	5	9,000	45	22	-	-	33
< 1,000	5	2,490	72	28	-	-	-
Total	20	797,490					

In some instances, payment beyond terms can be the result of overlooked or disputed invoices

Analysis of Experiences - Reported as being within/beyond terms

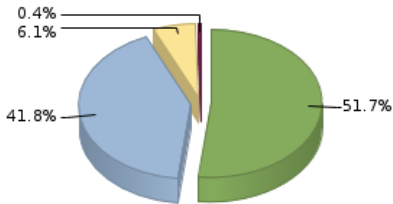
- WITHIN TERMS

1-30 Days Beyond Terms

31-60 Days Beyond Terms

61-90 Days Beyond Terms

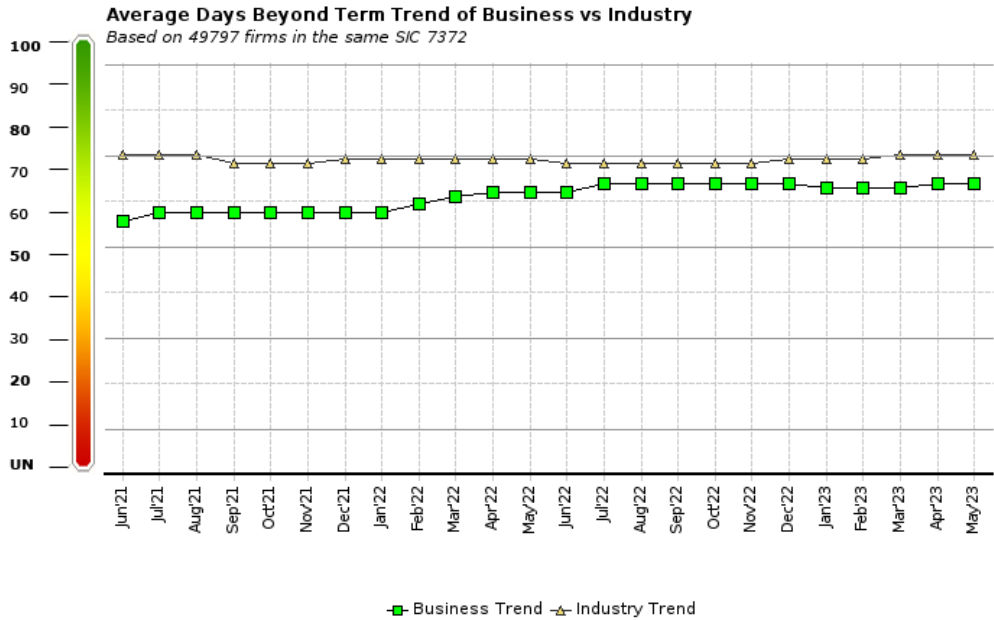
91+ Days Beyond Terms



Total Value of Experiences=797,490 GBP
48.3 % of the value of these experiences was reported as overdue

Payment Industry Comparison

Shown below is an industry comparison based on the 49,797 other businesses in same industry group as ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED where D&B has payment experiences.



Comparison of Days Beyond Terms and Payment Score

ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	Pays 14 days beyond terms.	Paydex of 71
Upper quartile (top 25%)	pays within terms	Paydex of 80
Median (middle 50%)	pays 3 days beyond terms	Paydex of 78
Lower quartile (bottom 25%)	pays 18 days beyond terms	Paydex of 67

Sources

Additional Business Verification Sources

Sources	Description	Action
European Commission	Vat number registration	Search
European Commission	Search EU consolidated sanctions list	Search
Companies House	UK Registration Details	View
Ordnance Survey	Validate business location	View
London Gazette	Search for public notices	Search
UK Government	View current consolidated list of targets	Search
Charities Commission	Charities Commission Registration Details	Search
Financial Conduct Authority	Search the Financial Services Register	Search
Financial Secrecy Index	Search country's financial secrecy index	Search

Data Sources

D&B receives and collates data from thousands of data sources across the world. Below are details of where our data is procured from, how information is gathered and when it is updated, based on the country the entity is located in. Other sources may also have been used and our providers are subject to change.

Primary Data Sources used in the Country	Data Elements from this Source	Frequency	How Received
UK Call Center	Business Name, Telephone, Fax, SIC, Start Date, Employee Figure, URL, Email, Exec	Weekly	Direct Feed
D&B owned Call Center	Business Name, Telephone, Fax, SIC, Employee Figure, URL, Email, Exec	Monthly	Direct Feed
Telephone Connectivity	Telephone Active Indicators	Monthly	Direct Feed
InfoBel Business Classification	SIC, Telephone, Fax, URL	Monthly	Direct Feed
Business Locational Data	Business Name, Telephone, URL SIC	Quarterly	Direct Feed
Companies House: Company Directory	Statutory data including registered office, date of incorporation	Daily	Direct Feed
Companies House: UK Directors file	Information on all directors and disqualified directors in the UK	Daily / Weekly	Direct Feed
Companies House: Mortgage File	Information on registered businesses and the mortgages or debentures they have against that business or assets associated on that business	Daily	Direct Feed
Companies House: Time Critical File	Information on liquidations, receiverships in the UK	Daily	Direct Feed
Companies House: Legal Document Images	Copies of all documents required by registered companies to file at Companies House under the Companies Act or Insolvency acts	Daily	Direct Feed
Various: Non-standard companies	Details on charities accounts, PPF feed, Credit Unions, and FTSE Quoted businesses	Various	Direct Feed
TSO: London, Edinburgh & Belfast Gazettes	Corporate & non-corporate insolvency information	Daily	Direct Feed
Registry Trust: Judgment data	Data on corporate and non-corporate judgments for UK, Jersey, Guernsey, IOM	Daily	Direct Feed
D&B: Shareholder Information	From UK Annual Returns and new incorporation documents	Daily	Manually Keyed
D&B: Financials	From UK filed Annual Accounts	Daily	Manually Keyed
D&B: Contact Data	Call centers collating key business contacts directory information, business activity, employee data and number of sites on UK corporates and non corporates	Daily	Manually Keyed
FCA: Regulator Data	Details of entities regulated by the Financial Conduct Authority	Monthly	Direct Feed
Six Information: Ticker Data	Information on UK businesses and the exchanges they are on and the tickers used	Monthly	Direct Feed
HM Treasury: UK Sanctions	File of entities officially under sanctions via UK Government	Monthly	Direct Feed
Livingston International	Screening List Type, Screening List Country, Screening Names, Match Strength Value, Document Date, Effective Date, Expiration Date	On request	Direct Feed

Standard Filing Requirements

Required to File	Not Required to File
Private & Public Companies	All other company types

Global Family Tree and Ownership

D&B builds and maintains ownership relationships in each local market by leveraging the best available local sources and processes. On an ongoing basis, we aggregate, integrate, and validate these locally determined relationships, identifying and resolving any conflicts to create consistent and actionable global family trees. Sources and processes include, but are not limited to shareholding information and registries, identification of linkage candidates using proprietary processes, direct investigations, company websites, third parties, holistic reviews of derived family trees, and Merger, Acquisition, and Divestiture activity.

Company Documents

Company Documents are copies of original official filed documents and are sourced from local registries either directly or are collected and delivered by D&B or a D&B approved third party organization. They will be delivered in the language that the registry accepted them.

Regulatory Compliance Data

D&B Regulatory Compliance Data (Company or Principles on Sanctions Lists) is sourced in two primary ways. Our 'Summary' and 'Compliance' sections within the Compliance Reports are updated monthly by matching the D&B universe of over 230 million records. To establish Potential Politically Exposed Persons we match to the CIA World Leaders, Chiefs of State and Cabinet Members list, updated monthly. For Watch Lists, we match to OFAC, HM Treasury and the EU Consolidated Files.

For users taking information via our Enhanced Screening Service, we partner with the Regulatory Data Corporation (RDC). This is a 19 million, daily updated, public record database, created by combining over 500 Watch Lists globally. In addition it supports a proprietary PEP database which is a collection of public data and includes around 1 million profiles of senior officeholders, military officials, judicial figures, regional and municipal officials, political party leaders to provide users with critical PEP intelligence based on FATF principles. It also houses over 10,000 global media sources (large and small publications as well as gray literature, in both English and foreign languages).

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Snapshots (0)

There is no match against snapshots in your Company Workspace

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Notes & References (0)

There are no saved Notes or Address Links for this DUNS Number