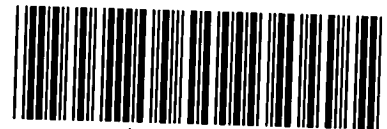


BR BUSINESS SYSTEMS LIMITED

**DIRECTORS' REPORT AND FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
COMPANY REGISTRATION NO: 03222541**

SATURDAY



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COMPANIES HOUSE

BR BUSINESS SYSTEMS LIMITED

COMPANY INFORMATION

DIRECTORS

J Loughrey

A Gregory

B Hecker (Resigned 22 January 2018)

W Donovan (Appointed 22 January 2018)

COMPANY SECRETARY

J Loughrey

REGISTERED OFFICE

Second Floor

Mid City Place

71High Holborn

London

WC1V 6EA

BR BUSINESS SYSTEMS LIMITED

DIRECTORS' REPORT

For the year ended 31 December 2017

The Directors present their report and unaudited financial statements of BR Business Systems Limited (the "Company") for the year ended 31 December 2017.

PRINCIPAL ACTIVITIES

The Company did not trade during the current and prior year and is expected to continue in this form during foreseeable future.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The Company recorded a profit of £nil for the year ended 31 December 2017 (2016: £nil).

The Directors do not recommend the payment of a dividend for the year (2016: £nil).

PRINCIPAL RISKS AND UNCERTAINTIES

From the perspective of the Company, the principal risks and uncertainties are integrated with the principal risks of the group and are not managed separately. Accordingly, the principal risks and uncertainties of the Company are discussed within the Risk Analysis section of the financial statements of Atos S.E., which do not form part of this report

KEY PERFORMANCE INDICATORS (KPIs)

Given the straight forward nature of the business, the Company's Directors are of the view that analysis using KPIs is not necessary for the understanding of the development, performance or position of the business.

DIRECTORS

The names of the Directors of the Company who held office during the year and up to the date of this report are as follows:

J Loughrey
A Gregory
B Hecker (Resigned 22 January 2018)

W Donovan was appointed as a Director of the Company on 22 January 2018.

None of the Directors had any interests in the shares of the Company or any other group company requiring disclosure under the Companies Act 2006 (2016: none).

SMALL COMPANIES EXEMPTION

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

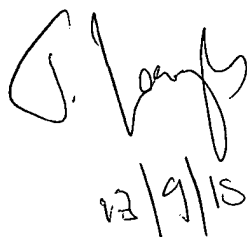
QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

The Company has granted indemnities to all of its Directors against any potential liability in respect of proceedings brought by third parties, subject to the conditions set out in sections 234 and 235 of the Companies Act 2006. Such qualifying third party indemnity provisions remain in force as at the date of approving the Directors' Report.

This report was approved by the Board of Directors and was signed on its behalf by:

J Loughrey

Director



12/9/18

BR BUSINESS SYSTEMS LIMITED

STATEMENT OF FINANCIAL POSITION At 31 December 2017

	Note	2017 £'000	2016 £'000
NON-CURRENT ASSETS			
Debtors: amounts due after one year	5	24,684	24,684
TOTAL ASSETS		<u>24,684</u>	<u>24,684</u>
NON-CURRENT LIABILITIES			
Creditors: amounts due after one year	6	(13,000)	(13,000)
NET ASSETS		<u>11,684</u>	<u>11,684</u>
CAPITAL AND RESERVES			
Called up share capital	7	10	10
Profit and loss account		<u>11,674</u>	<u>11,674</u>
TOTAL SHAREHOLDERS' FUNDS		<u>11,684</u>	<u>11,684</u>

For the year ending 31 December 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


For the year ending 31 December 2017, the Company has taken advantage of the small companies exemption not to prepare a strategic report.

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.

Approved by the Board of Directors and signed on its behalf by:

J Loughrey
Director



13/9/18

Company registration number 03222541

The accompanying notes on pages 4 to 5 form an integral part of these financial statements

BR BUSINESS SYSTEMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2017

1 GENERAL INFORMATION

BR Business Systems Limited is incorporated and domiciled in England and Wales. The registered address of the Company is disclosed in the Company Information section of these financial statements.

2 ACCOUNTING POLICIES

2.1 Basis of preparation

The Company meets the definition of a qualifying entity under FRS100 *Application of Financial Reporting Requirements* as issued by The Financial Reporting Council. Accordingly, these financial statements are prepared under the historical cost convention, The Companies Act 2006 and FRS 102 *The Financial Reporting Standard Applicable in the UK and Republic of Ireland*.

The principal accounting policies are set out below.

2.2 Debtors

Debtors are stated at cost less any provision for impairment.

2.3 Creditors

Creditors are stated at cost.

3 STATEMENT OF COMPREHENSIVE INCOME

No statement of comprehensive income is presented with these financial statements because the Company has not received income, incurred expense or recognised any gain or losses during either the year under review or the preceding accounting year. There have been no movements in shareholders' funds during the year under review or the preceding accounting year.

4 INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The Company has no employees (2016: nil). None of the Directors received any remuneration in their capacity as Directors of the Company (2016: £nil).

5 DEBTORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2017 £'000	2016 £'000
Amounts owed by parent undertaking	24,684	24,684
	<u>24,684</u>	<u>24,684</u>

BR BUSINESS SYSTEMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2017

6 CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2017 £'000	2016 £'000
Amounts owed to parent undertaking	13,000	13,000

7 CALLED UP SHARE CAPITAL

	2017 £'000	2016 £'000
Authorised: Ordinary shares of £1	10,000	10,000
Allotted and fully paid: Ordinary shares of £1	10	10

8 COMMITMENTS AND CONTINGENCIES

There were no commitments or contingencies as at 31 December 2017 or 31 December 2016.

9 ULTIMATE PARENT COMPANY AND CONTROLLING ENTITY

The ultimate parent and controlling company is Atos S.E., a company incorporated in France by virtue of its controlling interest in Atos IT Services UK Limited, the Company's parent company. The largest and smallest group of undertakings for which consolidated financial statements are drawn up is that headed by Atos S.E.. Copies of these accounts are available to the public and may be obtained from Atos S.E., River Oust, 80, Quai Voltaire, 95877 Bezons, CEDEX-France.