



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



A40 \*A5Z4GT0R\* 347  
COMPANIES HOUSE 07/02/97

of company number 01908870

X

company name  
TULIP SOFTWARE LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 20/12/96

If this information requires amendment use the spaces opposite.

**Date of this return** (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
12	01	97

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

**Date of next return** (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

**Registered Office** (See note 3)

This is the address registered by Companies House.

26 BROOKMANS AVENUE  
BROOKMANS PARK  
HATFIELD  
HERTS AL9 7QJ

.....  
.....  
.....  
.....

**Principal business activities** (See note 4)

Trade classification is  
7220 SOFTWARE CONSULTANCY AND SUPPLY

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If the code cannot be determined from the notes, give a brief description of principal activity.

01908870

**Register of members** (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

.....  
.....  
.....  
.....

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

.....  
.....  
.....  
.....

**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

IAN LESTER  
SIMMS  
26 BROOKMANS AVENUE  
BROOKMANS PARK  
HATFIELD  
HERTFORDSHIRE AL9 7QJ

Day	Month	Year

 Date of any change.

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

IAN LESTER  
SIMMS  
26 BROOKMANS AVENUE  
BROOKMANS PARK  
HATFIELD  
HERTFORDSHIRE AL9 7QJ

Day	Month	Year

 Date of any change.

.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....  
.....

Date of Birth:- 10/04/46

Nat:BRITISH

Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

IAN L SIMMS LTD.

If the information shown needs amendment,  
give details below and the date of any change.

**Directors - continued**

Particulars.

SUSAN JENNIFER  
SIMMS  
26 BROOKMANS AVENUE  
BROOKMANS PARK  
HATFIELD  
HERTFORDSHIRE AL9 7QJ

Date of Birth:-- 21/04/49  
Nat:BRITISH  
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year

Date of any change.

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year

Date of any change.

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>100</u>	<u>£ 100</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Totals</b>	<u>100</u>	<u>£100</u>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the  
appropriate box.

There were no changes in the period ☒

The last full members list was at 12/01/96

A list of changes is enclosed ☐

on paper

not on  
paper

A full list of members is enclosed ☐

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐
**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable  
to **Companies House.**

Signed I. L. Simms

Secretary/Director\*

\*(delete as appropriate)

Date 6/2/97

This return includes 0 continuation sheets.  
(enter number)

**Please ensure that you have completed  
all sections on this page.**

To whom should Companies House direct any  
enquiries about the information shown in this  
return?----->

Company Secretary

Postcode \_\_\_\_\_

Telephone \_\_\_\_\_ Ext \_\_\_\_\_

TULIP SOFTWARE LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 1996

	PAGE NO.
Report of the directors	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4 - 6

TULIP SOFTWARE LIMITEDREPORT OF THE DIRECTORS

The directors present their annual report together with accounts for the year ended 30 April 1996.

Principal Activity

The company's principal activity during the year was that of the provision of computer programming services.

Directors and their interests

The directors of the company at the Balance Sheet date who were directors for the whole year ended on that date were:

	<u>Shares held at 30 April</u>	
	<u>1996</u>	<u>1995</u>
S J Simms	99	99
I L Simms *	1	1
* Held jointly with S J Simms		

Directors' responsibilities

Company law requires directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company at the balance sheet date and of the profit and 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;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

In preparing the above report the directors have taken advantage of special exemptions applicable to small companies, as conferred by Part II of Schedule 8 of the Companies Act 1985.

ON BEHALF OF THE BOARD

.....*I. L. Simms*.....

I. L. SIMMS  
DIRECTOR

DATED THIS 3RD DAY OF JANUARY 1997

TULIP SOFTWARE LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 APRIL 1996

		<u>1996</u>		<u>1995</u>	
	<u>Note</u>	£	£	£	£
<u>Turnover</u>	2		13,300		14,200
Distribution costs		1,864		2,480	
Administration expenses		314		469	
Other operating charges		<u>1,552</u>		<u>1,728</u>	
			<u>3,730</u>		<u>4,677</u>
<u>Operating Profit</u>	3		9,570		9,523
Interest receivable			<u>8</u>		<u>58</u>
<u>Profit on Ordinary Activities before Tax</u>			9,578		9,581
Tax on Profit on Ordinary Activities	4		<u>2,416</u>		<u>2,435</u>
<u>Profit on Ordinary Activities after Tax</u>			7,162		7,146
Dividends	5		<u>7,000</u>		<u>7,000</u>
<u>Retained Profit for the year</u>			162		146
Retained Profit brought forward			<u>2,390</u>		<u>2,244</u>
<u>Retained Profit carried forward</u>			<u>2,552</u>		<u>2,390</u>

Continuing Operations

None of the company's activities were acquired or discontinued during the above two financial years.

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 4 to 6 form part of these accounts.

TULIP SOFTWARE LIMITEDBALANCE SHEETAT 30 APRIL 1996

	<u>Note</u>	<u>1996</u>	<u>1995</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible	6	1,947	2,596
<u>CURRENT ASSETS</u>			
Debtors	8	3,148	3,728
Cash at bank		<u>2,004</u>	<u>2,132</u>
		5,152	5,860
<u>CREDITORS DUE WITHIN ONE YEAR</u>	9	<u>4,447</u>	<u>5,966</u>
<u>NET CURRENT ASSETS</u>		705	(106)
<u>NET ASSETS</u>		<u>2,652</u>	<u>2,490</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital (Equity)	10	100	100
Reserves	11	<u>2,552</u>	<u>2,390</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>2,652</u>	<u>2,490</u>

In the Directors' opinion the company is entitled to the exemption from audit conferred by subsection 1 of Section 249A Companies Act 1985 for the year ended 30 April 1996.

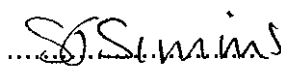
The Directors confirm that no notice under Section 249B(2) Companies Act 1985 requiring an audit has been deposited at the Registered Office of the company by the members.

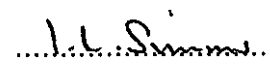
The Directors confirm that they are responsible for:

- (a) Ensuring that the company keeps accounting records which comply with the requirements of Section 221 Companies Act 1985, and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 1996 and of its results for the year then ended in accordance with the requirements of Section 226 Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The Directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

APPROVED BY THE BOARD ON 3 JANUARY 1997

  
S J Simms

  
I L Simms



TULIP SOFTWARE LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 30 APRIL 19961 ACCOUNTING POLICIESBasis of Accounting

The accounts have been prepared under the historical cost convention.

Depreciation

Depreciation is provided on all fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:-

Computer	25%
Motor vehicles	25%
Fixtures, fittings & equipment	25%

2 TURNOVER

Turnover represents the net amounts, exclusive of Value Added Tax, invoiced during the year by the company, in respect of the provision of computer programming services.

3 OPERATING PROFIT

This is stated after charging the following:-

	<u>1996</u>	<u>1995</u>
	£	£
Depreciation of tangible fixed assets	<u>649</u>	<u>865</u>

4 TAX ON PROFIT ON ORDINARY ACTIVITIES

	<u>1996</u>	<u>1995</u>
	£	£
Corporation tax @ 24.916% (1995:25%)	<u>2,416</u>	<u>2,435</u>

5 DIVIDENDS

	<u>1996</u>	<u>1995</u>
	£	£
Dividends on Ordinary Shares	<u>7,000</u>	<u>7,000</u>

TULIP SOFTWARE LIMITEDNOTES TO THE ACCOUNTS (CONTINUED)FOR THE YEAR ENDED 30 APRIL 19966 TANGIBLE FIXED ASSETS

	Fixtures, Fittings & Equipment £	Motor Vehicles £	Total £
<u>Cost or valuation</u>			
At 1 May 1995	718	10,265	10,983
At 30 April 1996	718	10,265	10,983
<u>Depreciation</u>			
At 1 May 1995	507	7,880	8,387
Charge for the year	53	596	649
At 30 April 1996	560	8,476	9,036
<u>Net book amount</u>			
At 30 April 1996	158	1,789	1,947
At 1 May 1995	211	2,385	2,596

7 CAPITAL COMMITMENTS

	<u>1996</u>	<u>1995</u>
Contracted	£ Nil	£ Nil
Authorised but not contracted	£ Nil	£ Nil

8 DEBTORS

	<u>1996</u>	<u>1995</u>
	£	£
Trade debtors	800	1,300
Other debtors	1,750	1,750
Prepayments and accrued income	598	678
	<u>3,148</u>	<u>3,728</u>

9 CREDITORS - DUE WITHIN ONE YEAR

	<u>1996</u>	<u>1995</u>
	£	£
Corporation tax	4,166	4,185
Accruals and deferred income	18	18
Other creditors	263	1,763
	<u>4,447</u>	<u>5,966</u>

TULIP SOFTWARE LIMITEDNOTES TO THE ACCOUNTS (CONTINUED)FOR THE YEAR ENDED 30 APRIL 199610 SHARE CAPITAL

	<u>1996</u>	<u>1995</u>
	£	£
Authorised -		
Ordinary shares of £1 per share	1,000	1,000
Allotted, called-up and fully paid -		
Ordinary shares of £1 per share	100	100

11 RESERVES

	<u>1996</u>	<u>1995</u>
	£	£
Revenue reserves brought forward	2,390	2,244
Profit retained	<u>162</u>	<u>146</u>
Revenue reserves carried forward	<u>2,552</u>	<u>2,390</u>

12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>1996</u>	<u>1995</u>
	£	£
Profit for the financial year	7,162	7,146
Dividends	<u>7,000</u>	<u>7,000</u>
	162	146
Opening shareholders' funds	<u>2,490</u>	<u>2,344</u>
<u>Closing shareholders' funds</u>	<u>2,652</u>	<u>2,490</u>