

DESKTOP SOFTWARE LTD.

BALANCE SHEET

31/08/07

	31/08/07		31/08/06	
	£	£	£	£
CURRENT ASSETS:				
Trade debtors	0		311	
Cash at Bank	30		82	
VAT	165		216	
	-	195	-	609
CURRENT LIABILITIES:				
Trade creditors	2810		1809	
Prepayments received from Debtors	-1856		-1374	
	-	954	-	435
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TOTAL ASSETS LESS CURRENT LIABILITIES:		1149		1044
		=====		=====
CAPITAL AND RESERVES:				
Called up Ordinary £1 Shares (1000 Authorised)		2		2
Retained profits brought forward		1043		1047
Profit for the year		104		-5
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TOTAL FUNDING		1149		1044
		=====		=====

The accounts have been prepared under the historical cost convention, and stock has been valued at the lower of cost and net realisable value.

For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985. No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for -

(1) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(1i) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 of the Companies Act 1985, and in the opinion of the directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

D. G. Adams

DAVID GEORGE ADAMS - DIRECTOR

Approved by the Board on 29th February 2008

Company registration no. 1948105 England

THURSDAY



A45