

Registered Number 05223375

E C R CONCEPTS SOFTWARE LTD

Abbreviated Accounts

30 September 2007

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>13,275</u>		<u>17,700</u>
Total fixed assets			13,275		17,700
Current assets					
Debtors		3,706		2,275	
Cash at bank and in hand		49,555		40,536	
Total current assets		<u>53,261</u>		<u>42,811</u>	
Creditors: amounts falling due within one year	3	(17,096)		(24,401)	
Net current assets			36,165		18,410
Total assets less current liabilities			<u>49,440</u>		<u>36,110</u>
Creditors: amounts falling due after one year	4		(22,313)		(22,713)
Total net Assets (liabilities)			27,127		13,397
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>27,125</u>		<u>13,395</u>
Shareholders funds			<u>27,127</u>		<u>13,397</u>

- a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 July 2008

And signed on their behalf by:
D S Hosking, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover is the total value of goods and services provided, net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2006	26,600
additions	
disposals	
revaluations	
transfers	
At 30 September 2007	<u>26,600</u>
Depreciation	
At 30 September 2006	8,900
Charge for year	4,425
on disposals	
At 30 September 2007	<u>13,325</u>
Net Book Value	
At 30 September 2006	17,700
At 30 September 2007	<u>13,275</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	6,236	10,473
Other creditors	4,184	8,348
Taxation and Social Security	<u>6,676</u>	<u>5,580</u>
	17,096	24,401

4 Creditors: amounts falling due after more than one year

2007	2006
£	£
<u>22,313</u>	<u>22,713</u>