Abbreviated accounts

for the year ended 31 October 2008

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COMPANIES HOUSE

Keens Shay Keens Letchworth
Chartered Accountants
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Abbreviated balance sheet as at 31 October 2008

	2008		2007		
	Notes	£	£	£	£
Fixed assets					
Investments	2		9		9
Current assets					
Debtors		-		1,150	
Cash at bank and in hand		714		1,883	
		714		3,033	
Creditors: amounts falling					
due within one year		(1,211)		(1,747)	
Net current (liabilities)/assets			(497)	_	1,286
Net (liabilities)/assets			(488)		1,295
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(1,488)		295
Shareholders' funds			(488)		1,295

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 31 October 2008

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985:
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2008 and
- (c) that I acknowledge my responsibilities for:
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

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The abbreviated accounts were approved by the Board on

and signed on its behalf by

R D Thomas

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 October 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.4. Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts.

2. Fixed assets

rixed assets	Investments	Total
	£	£
Cost		
At 1 November 2007 and		
At 31 October 2008	9	9
Net book values		
At 31 October 2008	9	9
At 31 October 2007	9	9
Investment details	2008	2007
	£	£
Subsidiary undertaking	9	9
	Cost At 1 November 2007 and At 31 October 2008 Net book values At 31 October 2008 At 31 October 2007 Investment details	Investments

Notes to the abbreviated financial statements for the year ended 31 October 2008

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Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

	Country of				
Company	registration or incorporation	Nature of business	Shares held Class		%
Company	or incorporation	Dusiness	Class		, u
Subsidiary undertaking					
Real Time Software					
Systems Limited	England and Wales	Software suppliers	Ordinary	80	

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	P	rofit for the year £
	Real Time Software			
	Systems Limited	2,196	12,078	
3.	Share capital		2008 £	2007 £
	Authorised			
	1,000 Ordinary shares of £1 each		1,000	1,000
	Allotted, called up and fully paid			
	1,000 Ordinary shares of £1 each		1,000	1,000
	Equity Shares			
	1,000 Ordinary shares of £1 each		1,000	1,000