

Registered number  
2118825

**Amaryllis Software Limited**

*Abbreviated Accounts*

*for the year ended 30th September 2006*

THURSDAY



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12/04/2007  
COMPANIES HOUSE

**Amaryllis Software Limited**  
**Abbreviated Balance Sheet**  
**as at 30th September 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	3,173	2,951
<b>Current assets</b>			
Debtors		13,922	9,266
Cash at bank and in hand		20,338	25,562
		<u>34,260</u>	<u>34,828</u>
<b>Creditors: amounts falling due within one year</b>		(13,550)	(11,511)
<b>Net current assets</b>		<u>20,710</u>	<u>23,317</u>
<b>Net assets</b>		<u><u>23,883</u></u>	<u><u>26,268</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		23,783	26,168
<b>Shareholders' funds</b>		<u><u>23,883</u></u>	<u><u>26,268</u></u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

  
 Mr H J Birkett

Director

Approved by the board on 17th November 2006

**Amaryllis Software Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30th September 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

***Depreciation***

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

Fixtures and fittings	15% reducing balance
Computer Equipment	33% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1st October 2005	26,725
Additions	1,772
At 30th September 2006	<u>28,497</u>

**Depreciation**

At 1st October 2005	23,773
Charge for the year	1,551
At 30th September 2006	<u>25,324</u>

**Net book value**

At 30th September 2006	<u>3,173</u>
At 30th September 2005	<u>2,952</u>

**Amaryllis Software Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30th September 2006**

**3 Share capital**

			2006 £	2005 £
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2006 No	2005 No	2006 £	2005 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>