

Registered number  
2118825

Amaryllis Software Limited

Abbreviated Accounts

30 September 2004



**Amaryllis Software Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2004**

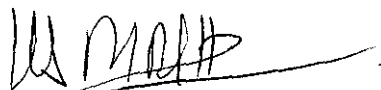
	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	2,635	3,904
<b>Current assets</b>			
Debtors		1,171	20,565
Cash at bank and in hand		11,633	13,226
		<u>12,804</u>	<u>33,791</u>
<b>Creditors: amounts falling due within one year</b>		(4,973)	(21,741)
<b>Net current assets</b>		<u>7,831</u>	<u>12,050</u>
<b>Net assets</b>		<u><u>10,466</u></u>	<u><u>15,954</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		10,366	15,854
<b>Shareholders' funds</b>		<u><u>10,466</u></u>	<u><u>15,954</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 8th June 2005

**Amaryllis Software Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2004**

**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 June 2002).

**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 1 October 2003 24,974

At 30 September 2004 24,974

**Depreciation**

At 1 October 2003 21,070

Charge for the year 1,269

At 30 September 2004 22,339

**Net book value**

At 30 September 2004 2,635

At 30 September 2003 3,904

**Amaryllis Software Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2004**

<b>3 Share capital</b>			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>