

Registered number
2118825

Amaryllis Software Limited

Abbreviated Accounts

30 September 2003



Amaryllis Software Limited
Abbreviated Balance Sheet
as at 30 September 2003

	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	2	3,904	1,484
Current assets			
Debtors		20,565	4,164
Cash at bank and in hand		<u>13,226</u>	<u>11,549</u>
		33,791	15,713
Creditors: amounts falling due within one year		<u>(21,741)</u>	<u>(17,199)</u>
Net current assets/(liabilities)		12,050	(1,486)
Net assets/(liabilities)		<u>15,954</u>	<u>(2)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		15,854	(102)
Shareholders' funds		<u>15,954</u>	<u>(2)</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 14th June 2004

Amaryllis Software Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2003

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 2002	20,660
Additions	4,314
	<hr/>
At 30 September 2003	<u>24,974</u>

Depreciation

At 1 October 2002	19,176
Charge for the year	1,894
	<hr/>
At 30 September 2003	<u>21,070</u>

Net book value

At 30 September 2003	<u>3,904</u>
	<hr/>
At 30 September 2002	<u>1,484</u>

Amaryllis Software Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2003

3 Share capital		2003	2002	
		£	£	
Authorised:				
Ordinary shares of £1 each		<u>100</u>	<u>100</u>	
	2003	2002	2003	2002
	No	No	£	£
Allotted, called up and fully paid:				
	Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>