

**AMARYLLIS SOFTWARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 1997**



# AMARYLLIS SOFTWARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 1997

	Notes	1997	1996
		£	£
<b>Fixed Assets</b>	2		
Tangible fixed assets		5,850	5,656
<b>Current Assets</b>			
Debtors		20,694	34,516
Cash at Bank and in Hand		8,340	9,409
		<u>29,034</u>	<u>43,925</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>22,321</u>	<u>38,359</u>
<b>Net Current Assets</b>		<u>6,713</u>	<u>5,566</u>
<b>Total Assets Less Current Liabilities</b>		<u>12,563</u>	<u>11,222</u>
<b>Capital and Reserves</b>			
Share Capital - Equity	3	100	100
Profit and loss account		12,463	11,122
<b>Shareholders' Funds</b>		<u>12,563</u>	<u>11,222</u>

The director is of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th September 1997.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The director confirms that he is responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

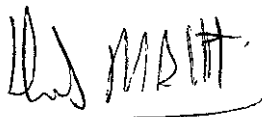
preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

These accounts were approved by the board on 28/7/1998 and signed on its behalf.

Mr Howard Birkett

Director



# AMARYLLIS SOFTWARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1997

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### 1 Accounting Policies

#### *Basis of Accounting*

The Accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### *Turnover*

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### *Depreciation*

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land by reducing balance method over their expected useful lives. The rates and periods generally applicable are:

Motor vehicles	25%
Furniture and equipment	15%
Computer equipment	33%

### 2 Fixed Assets

	<b>Tangible Fixed Assets</b>
	<b>£</b>
<b>Cost</b>	
At 1st October 1996	21,742
Additions	2,583
<b>At 30th September 1997</b>	<b>24,325</b>
<b>Depreciation and Amortisation</b>	
At 1st October 1996	16,085
Charge for the year	2,390
<b>At 30th September 1997</b>	<b>18,475</b>
<b>Net Book Value</b>	
At 30th September 1997	5,850
At 30th September 1996	5,657

# AMARYLLIS SOFTWARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 1997

3	Share Capital	1997	1996
		£	£
	Authorised Equity Shares		
	Authorised ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	Allotted Equity Shares		
	Issued and fully paid ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>