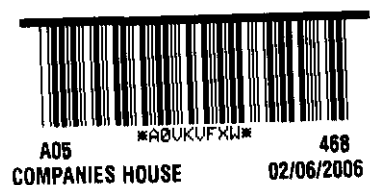


REGISTERED NUMBER: 02873446 (England and Wales)



UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2005

FOR

CHEQPOINT SOFTWARE LIMITED

CHEQPOINT SOFTWARE LIMITED

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for the year ended 31 October 2005

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CHEQPOINT SOFTWARE LIMITED

COMPANY INFORMATION
for the year ended 31 October 2005

DIRECTORS:

P R Lobb
Mrs S J Lobb

SECRETARY:

Mrs S J Lobb

REGISTERED OFFICE:

3 Chequers
Bishops Stortford
Hertfordshire
CM23 4BX

REGISTERED NUMBER:

02873446 (England and Wales)

CHEQPOINT SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET 31 October 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	353	806
CURRENT ASSETS			
Debtors		9,305	8,717
Cash at bank		2,912	3,419
		<u>12,217</u>	<u>12,136</u>
CREDITORS			
Amounts falling due within one year		(4,858)	(5,234)
NET CURRENT ASSETS		<u>7,359</u>	<u>6,902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,712</u>	<u>7,708</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		7,710	7,706
SHAREHOLDERS' FUNDS		<u>7,712</u>	<u>7,708</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

X 
P R Lobb - Director

Approved by the Board on X 25/5/06

The notes form part of these abbreviated accounts

CHEQPOINT SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 October 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 invoiced sales of services, plus value added tax at the standard rate applicable, less value added tax paid to Customs and Excise under The VAT Flat Rate Scheme. The Flat Rate Scheme was adopted with effect from 1 February 2004.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2004 and 31 October 2005	4,539
DEPRECIATION	
At 1 November 2004	3,734
Charge for year	452
At 31 October 2005	4,186
NET BOOK VALUE	
At 31 October 2005	353
At 31 October 2004	805

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	1,000	1,000
Allotted and issued:				
Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary share capital	£1	2	2