

**REGISTERED NUMBER: 02873446 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2001**

**FOR**

**CHEQPOINT SOFTWARE LIMITED**



**Davidson Oakley & Company**

**CHARTERED ACCOUNTANTS**

**CHEQPOINT SOFTWARE LIMITED**

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for the year ended 31 October 2001**

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**CHEQPOINT SOFTWARE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 October 2001**

**DIRECTORS:** P R Lobb  
Mrs S J Lobb

**SECRETARY:** 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 2001**

		2001	2000
	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2	968	931
<b>CURRENT ASSETS:</b>			
Debtors		9,234	8,004
Cash at bank		5,372	6,490
		<u>14,606</u>	<u>14,494</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>(7,826)</u>	<u>(9,124)</u>
<b>NET CURRENT ASSETS:</b>		<u>6,780</u>	<u>5,370</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£7,748</u></u>	<u><u>£6,301</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	2	2
Profit and loss account		7,746	6,299
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£7,748</u></u>	<u><u>£6,301</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



P R Lobb - DIRECTOR

Approved by the Board on 26/7/02

The notes form part of these financial statements

# CHEQPOINT SOFTWARE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 October 2001

### 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 March 2000).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

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

Equipment	- 20% on reducing balance
Computer equipment	- 25% on cost

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### 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
	£
<b>COST:</b>	
At 1 November 2000	2,825
Additions	800
	<hr/>
At 31 October 2001	3,625
	<hr/>
<b>DEPRECIATION:</b>	
At 1 November 2000	1,893
Charge for year	764
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At 31 October 2001	2,657
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<b>NET BOOK VALUE:</b>	
At 31 October 2001	968
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At 31 October 2000	931
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**CHEQPOINT SOFTWARE LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**for the year ended 31 October 2001**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2001	2000
			£	£
2	Ordinary share capital	£1	<u>2</u>	<u>2</u>