

REGISTERED NUMBER: 02873446 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 1995

FOR

CHEQPOINT SOFTWARE LIMITED



Davidson Oakley & Company

CHARTERED ACCOUNTANTS

CHEQPOINT SOFTWARE LIMITED

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for the year ended 31 October 1995**

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CHEQPOINT SOFTWARE LIMITED

COMPANY INFORMATION
for the year ended 31 October 1995

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)

ACCOUNTANTS: Davidson Oakley & Company
Chartered Accountants
Forge House
39-41 Cambridge Road
Stansted
Essex CM24 8BX

CHEQPOINT SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
31 October 1995

		1995		1994	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,517		2,785
CURRENT ASSETS:					
Debtors		18,832		16,720	
Cash at bank		714		292	
		19,546		17,012	
CREDITORS: Amounts falling due within one year		14,116		17,479	
NET CURRENT ASSETS/(LIABILITIES):			5,430		(467)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£7,947</u>		<u>£2,318</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit & loss account			7,945		2,316
Shareholders' funds			<u>£7,947</u>		<u>£2,318</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 October 1995.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the directors, the company is entitled to the benefit of those exemptions as a small company.

CHEQPOINT SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
31 October 1995

In preparing the full financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:



.....
P R Lobb - DIRECTOR

Approved by the Board on19/7/96.....

CHEQPOINT SOFTWARE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 31 October 1995

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

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
	<hr/> £
COST:	
At 1 November 1994	3,482
Additions	362
	<hr/>
At 31 October 1995	3,844
	<hr/>
DEPRECIATION:	
At 1 November 1994	697
Charge for year	630
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At 31 October 1995	1,327
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NET BOOK VALUE:	
At 31 October 1995	2,517
	<hr/>
At 31 October 1994	2,785
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CHEQPOINT SOFTWARE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 October 1995

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	1995 £	1994 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1995 £	1994 £
2	Ordinary	£1	<u>2</u>	<u>2</u>