

REGISTERED COMPANY NUMBER  
05100086

## CITYWALLS SOFTWARE LIMITED

### Abbreviated Accounts

For the year ended  
April 30th , 2006

THURSDAY



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A04 14/12/2006 249

COMPANIES HOUSE

A30  
COMPANIES HOUSE

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657  
07/11/2006

**CITYWALLS SOFTWARE LIMITED**  
**Balance Sheet as at**  
**April 30th , 2006**

	<u>Notes</u>	<u>April 30th , 2006</u> <u>Values in Pound - £</u>
<b>Fixed Assets</b>	3	<div style="border: 1px solid black; display: inline-block; padding: 2px;">185.63</div> 185.63
<b>Current Assets</b>		
Cash in hand & in Bank		<div style="border: 1px solid black; display: inline-block; padding: 2px;">236.67</div> 236.67
<b>Total Assets</b>		<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px;">422.30</div>
<b>Capital &amp; Reserves</b>		
Called up share capital	2	<div style="border: 1px solid black; display: inline-block; padding: 2px;">24.00</div>
Retained Earnings	4	<div style="border: 1px solid black; display: inline-block; padding: 2px;">(2,101.71)</div> (2,077.71)
<b>Current Liability</b>		
Director Loan		<div style="border: 1px solid black; display: inline-block; padding: 2px;">2,500.00</div> 2,500.00
<b>Total Equity &amp; liabilities</b>		<div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px;">422.30</div>

For the year ended April 30th , 2006 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

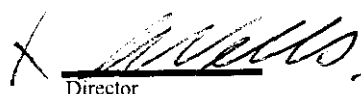
**The directors acknowledge their responsibility for:**

i) Ensuring the company keeps accounting records which comply with section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE).

Ian Duncan Wells

X   
 Director

The notes on page 3 form part of this Financial Statement.

**CITYWALLS SOFTWARE LIMITED**  
**Profit & Loss Account for the year ended**  
**April 30th , 2006**

	<u>Notes</u>	<u>April 30th , 2006</u>	
		<u>Values in Pound - £</u>	
<b>Revenue</b>		<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>			
Graphics		251.95	
Office Stationary		113.22	
Subscription Charges		505.54	
Statuary Filing Fee		15.00	
Capital Allowance	3	61.88	
Miscellaneous Expenses		94.77	
		<u>1,042.36</u>	
<b>Profit/(Loss) for the Year</b>		<u>(1,042.36)</u>	

**CITYWALLS SOFTWARE LIMITED****Notes to the Accounts as at****April 30th , 2006****1.) Accounting Policies:****Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Revenue & Expenses**

The values shown as revenue and expenses are excluding of VAT.

**Foreign Currency Translation**

Monetary assets, liabilities and Transaction denominated in foreign currencies are recorded into Pound at the rates of exchange ruling at the balance sheet date.

**2.) Share Capital:**

<u>Authorised Share Capital</u>	<u>Value per Share</u>	<u>Total Value as at April 30th , 2006</u>
		£
240 ordinary share at	0.10 each	24.00
<u>Allotted, called up and fully paid</u>	<u>Value per Share</u>	<u>Total Value as at April 30th , 2006</u>
		£
240 ordinary share at	0.10 each	24.00

**3.) Asset Depreciation Workings:**

Description	WDV	Rate	Capital Allowance	NBV
Computer Equipment	247.50	25%	61.88	185.63
<b>Total</b>	<b>247.50</b>		<b>61.88</b>	<b>185.63</b>

**4.) Retained Earnings:**

Retained earnings at the end of year April 30th, 2005	(1,059.35)
Profit at the year ended April 30th, 2006	(1,042.36)
Retained earnings at the end of year April 30th, 2006	<u>(2,101.71)</u>