

Company Registration No. 2975256 (England and Wales)

DELTATEK DEFENCE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004



DELTATEK DEFENCE LIMITED

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DELTATEK DEFENCE LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		53,900		56,503
Current assets					
Debtors		19,206		22,637	
Cash at bank and in hand		627		6,096	
		19,833		28,733	
Creditors: amounts falling due within one year		(44,729)		(56,317)	
Net current liabilities			(24,896)		(27,584)
Total assets less current liabilities			29,004		28,919
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			29,002		28,917
Shareholders' funds			29,004		28,919

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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.

The financial statements were approved by the Board on 19 January 2006



R J Downes
Director

DELTATEK DEFENCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The validity of the going concern concept is subject to a number of factors, one of which is the continued support of the company's creditors and bankers. The directors believe that the going concern concept is applicable as they believe the company will be able to meet its debts as and when they fall due.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% Reducing balance
Motor vehicles	25% Reducing balance

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2003	105,224
Additions	7,309
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At 30 September 2004	112,533
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Depreciation	
At 1 October 2003	48,721
Charge for the year	9,912
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At 30 September 2004	58,633
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Net book value	
At 30 September 2004	53,900
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At 30 September 2003	56,503
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DELTATEK DEFENCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

3	Share capital	2004 £	2003 £
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Transactions with directors

At the end of the year, the sum of £1,894 (2003: £184 due to) was due from L T Neve and £3,379 (2003: £4,379) was due from R J Downes.

The company also paid £11,883 (2003: £72,220) to VHDL Design Consultants Limited for design consultancy services. Mr L T Neve is a director of that company.