

Registration number: 04514127

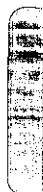
Designbuilder Software Ltd

trading as
Designbuilder Software Ltd

Abbreviated Financial Statements

for the Year Ended 31 December 2003

Tony Cartmell
Barrow Hill Cottage
Hasfield
Gloucestershire
GL19 4LE



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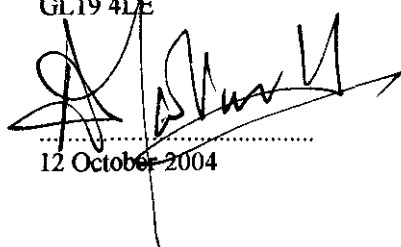
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**Accountants' Report on the Unaudited Accounts to the Directors of
Designbuilder Software Ltd
trading as
Designbuilder Software Ltd**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 December 2003, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tony Cartmell
Barrow Hill Cottage
Hasfield
Gloucestershire
GL19 4LE



12 October 2004

Designbuilder Software Ltd
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Balance Sheet as at 31 December 2003

	Note	31 December 2003 £	31 December 2002 £
Fixed assets			
Tangible assets	2	13,260	10,490
Current assets			
Debtors		1,000	-
Cash at bank and in hand		<u>1,589</u>	<u>-</u>
		2,589	-
Creditors: Amounts falling due within one year		<u>(16,104)</u>	<u>(23,870)</u>
Net current liabilities		<u>(13,515)</u>	<u>(23,870)</u>
Total assets less current liabilities		<u>(255)</u>	<u>(13,380)</u>
		<u>(255)</u>	<u>(13,380)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss reserve		<u>(256)</u>	<u>(13,381)</u>
Shareholders deficit		<u>(255)</u>	<u>(13,380)</u>

For the financial year ended 31 December 2003, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The abbreviated financial statements 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).

These accounts were approved by the Director on 12 October 2004



A W Tindale
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Designbuilder Software Ltd
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Notes to the Abbreviated Financial Statements for the Year Ended 31 December 2003

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 (effective June 2002).

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Computers	25% reducing balance
Fixtures and fittings	25% reducing balance
Software	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
As at 1 January 2003	11,443
Additions	7,188
As at 31 December 2003	<u>18,631</u>
Depreciation	
As at 1 January 2003	953
Charge for the year	4,418
As at 31 December 2003	<u>5,371</u>
Net book value	
As at 31 December 2003	<u>13,260</u>
As at 31 December 2002	<u>10,490</u>

Designbuilder Software Ltd
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Notes to the Abbreviated Financial Statements for the Year Ended 31 December 2003

..... *continued*

3 Share capital

	31 December 2003 £	31 December 2002 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>