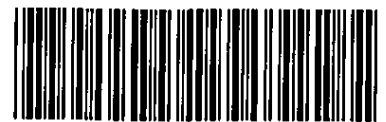


**ENTERTRAX SYSTEMS LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

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**ENTERTRAX SYSTEMS LIMITED**

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**for the Year Ended 31 October 2006**

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**ENTERTRAX SYSTEMS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 October 2006**

**DIRECTOR:** L K Roy

**SECRETARY:** Mrs G R Roy

**REGISTERED OFFICE.** 3 Elmbourne Drive  
Upper Belvedere  
Kent  
DA17 6JE

**REGISTERED NUMBER:** 4081403 (England and Wales)

**ACCOUNTANTS** SAIRIDES ACCOUNTANCY SERVICES  
Suite 1011  
Northway House  
1379 High Road  
London  
N20 9LP

**ENTERTRAX SYSTEMS LIMITED**

**REPORT OF THE DIRECTOR**  
**for the Year Ended 31 October 2006**

The director presents his report with the financial statements of the company for the year ended 31 October 2006

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of computer consultancy services.

**DIRECTOR**

L K Roy held office during the whole of the period from 1 November 2005 to the date of this report

This report has 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**

A handwritten signature in black ink, appearing to read 'L K Roy', is written over a horizontal line.

L K Roy - Director

12 July 2007

**ENTERTRAX SYSTEMS LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the Year Ended 31 October 2006**

	Notes	31.10 06 £	31 10 05 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>327</u>	<u>392</u>
<b>OPERATING LOSS</b>	2	(327)	(392)
Interest receivable and similar income		<u>4,453</u>	<u>4,532</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,126	4,140
Tax on profit on ordinary activities	3	<u>435</u>	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>3,691</u>	<u>4,140</u>
<b>PROFIT FOR THE YEAR</b>		3,691	4,140
Retained profit brought forward		<u>126,141</u>	<u>122,001</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>129,832</u>	<u>126,141</u>

The notes form part of these financial statements

**ENTERTRAX SYSTEMS LIMITED**

**BALANCE SHEET**  
**31 October 2006**

	Notes	31 10.06 £	£	31 10 05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		849		1,131
<b>CURRENT ASSETS</b>					
Debtors	5	5,384		5,384	
Cash at bank		<u>125,600</u>		<u>121,207</u>	
		130,984		126,591	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,999</u>		<u>1,579</u>	
<b>NET CURRENT ASSETS</b>			<u>128,985</u>		<u>125,012</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>129,834</u>		<u>126,143</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Profit and loss account			<u>129,832</u>		<u>126,141</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>129,834</u>		<u>126,143</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006

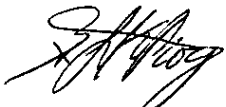
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 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 January 2005)

The financial statements were approved by the director on 12 July 2007 and were signed by



L K Roy - Director

The notes form part of these financial statements

## **NOTES TO THE FINANCIAL STATEMENTS** **for the Year Ended 31 October 2006**

### Accounting convention

### Tangible fixed assets

Plant and machinery etc	- 25% on reducing balance
-------------------------	---------------------------

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

The operating loss is stated after charging

	31 10 06	31 10 05
	£	£
Depreciation - owned assets	<u>282</u>	<u>377</u>
Director's emoluments and other benefits etc	-	-

### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31.10.06	31.10.05
	£	£
Current tax		
UK corporation tax	<u>435</u>	<u>-</u>
Tax on profit on ordinary activities	<u>435</u>	<u>-</u>

**ENTERTRAX SYSTEMS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 October 2006**

**4 TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 November 2005 and 31 October 2006	<u><b>2,011</b></u>
<b>DEPRECIATION</b>	
At 1 November 2005	<b>880</b>
Charge for year	<u><b>282</b></u>
At 31 October 2006	<u><b>1,162</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2006	<u><b>849</b></u>
At 31 October 2005	<u><b>1,131</b></u>

**5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10.06</b>	<b>31 10 05</b>
	<b>£</b>	<b>£</b>
Other debtors	<u><b>5,384</b></u>	<u><b>5,384</b></u>

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.10.06</b>	<b>31 10 05</b>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>435</b>	<b>-</b>
Other creditors	<u><b>1,564</b></u>	<u><b>1,579</b></u>
	<u><b>1,999</b></u>	<u><b>1,579</b></u>

**7 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	<b>31.10.06</b>	<b>31 10 05</b>
			<b>£</b>	<b>£</b>
1,000	Ordinary	<b>£1</b>	<u><b>1,000</b></u>	<u><b>1,000</b></u>
Allotted, issued and fully paid Number	Class	Nominal value	<b>31 10 06</b>	<b>31 10 05</b>
			<b>£</b>	<b>£</b>
2	Ordinary	<b>£1</b>	<u><b>2</b></u>	<u><b>2</b></u>