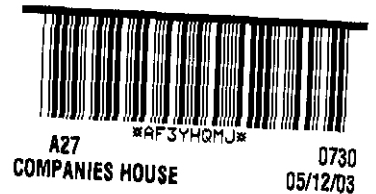


REGISTERED NUMBER: 3095358 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2003
FOR
PROCON SOFTWARE LIMITED



PROCON SOFTWARE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2003

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PROCON SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2003

DIRECTOR: S R Hynes

SECRETARY: Mrs A Hynes

REGISTERED OFFICE: 24 Sanderling Drive
Lilford
Leigh
Lancs
WN7 1HU

REGISTERED NUMBER: 3095358 (England and Wales)

ACCOUNTANTS: Hoban Nelson Lang
Chartered Accountants
National Westminster House
21/23 Stamford New Road
Altrincham
Cheshire
WA14 1BN

PROCON SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		555		1,054
CURRENT ASSETS:					
Debtors		5,215		4,126	
Cash at bank		11,228		16,943	
		16,443		21,069	
CREDITORS: Amounts falling due within one year		9,336		13,182	
NET CURRENT ASSETS:			7,107		7,887
TOTAL ASSETS LESS CURRENT LIABILITIES:			£7,662		£8,941
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			7,660		8,939
SHAREHOLDERS' FUNDS:			£7,662		£8,941

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

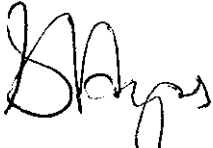
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

PROCON SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
31 AUGUST 2003

These abbreviated accounts have 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 'S R Hynes', written in a cursive style.

S R Hynes - Director

Approved by the Board on 17 November 2003

The notes form part of these financial statements

PROCON SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2003

1. **ACCOUNTING POLICIES**

Accounting convention

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).

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.

Computer equipment - 15% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 September 2002	
and 31 August 2003	3,329
DEPRECIATION:	
At 1 September 2002	2,275
Charge for year	499
At 31 August 2003	2,774
NET BOOK VALUE:	
At 31 August 2003	555
At 31 August 2002	1,054

PROCON SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
50	'A' Ordinary	£1	50	50
50	'B' Ordinary	£1	50	50
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1	'A' Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

Allotted and issued:

Number:	Class:	Nominal value:	2003 £	2002 £
1	'B' Ordinary	£1	1	1
			<u>1</u>	<u>1</u>