

REGISTERED NUMBER: 03270415 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2004

FOR

KITLINK SOFTWARE LTD



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KITLINK SOFTWARE LTD

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FOR THE YEAR ENDED 31 OCTOBER 2004

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KITLINK SOFTWARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2004

DIRECTOR: A R Morris

SECRETARY: C A Grimshaw

REGISTERED OFFICE: 2 Acorn Glade
Sharmans Close
Digswell
Welwyn
HERTFORDSHIRE
AL6 0AZ

REGISTERED NUMBER: 03270415 (England and Wales)

ACCOUNTANTS: Chancery (UK) LLP
Chartered Accountants
Chancery Pavilion
Boycott Avenue
Oldbrook
Milton Keynes MK6 2TA

KITLINK SOFTWARE LTD

ABBREVIATED BALANCE SHEET

31 OCTOBER 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,807		4,178
CURRENT ASSETS:					
Debtors		4,286		15,451	
Cash at bank		47,494		129,297	
		51,780		144,748	
CREDITORS: Amounts falling due within one year		45,106		137,704	
NET CURRENT ASSETS:			6,674		7,044
TOTAL ASSETS LESS CURRENT LIABILITIES:			£13,481		£11,222
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			13,480		11,221
SHAREHOLDERS' FUNDS:			£13,481		£11,222

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 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 abbreviated accounts 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).

ON BEHALF OF THE BOARD:



A R Morris - Director

Approved by the Board on 31 August 2005

The notes form part of these abbreviated accounts

KITLINK SOFTWARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004

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.

Office equipment - 25% on reducing balance

Deferred tax

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

Going concern

The accounts have been prepared on a going concern basis as it is the intention of the director to continue to support the company for the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
COST:	
At 1 November 2003	13,087
Additions	<u>4,009</u>
At 31 October 2004	<u>17,096</u>
DEPRECIATION:	
At 1 November 2003	8,909
Charge for year	<u>1,380</u>
At 31 October 2004	<u>10,289</u>
NET BOOK VALUE:	
At 31 October 2004	<u><u>6,807</u></u>
At 31 October 2003	<u><u>4,178</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>