

2778672

bbk SOFTWARE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2000



bbk SOFTWARE LIMITED

Directors

R L Nelson
Mrs S A Nelson

Secretary

R L Nelson

Registered office

10 Wragg Drive
Newmarket
Suffolk CB8 7SD

Registered number

2778672

bbk SOFTWARE LIMITED
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2000

	<u>30.4.00</u>	<u>30.4.99</u>
FIXED ASSETS		
Tangible assets - Per note 2	16,936	22,502
CURRENT ASSETS		
Debtors	16,682	21,454
Bank balance	1,033	1,625
Cash balance	495	-
	-----	-----
	18,210	23,079
CREDITORS: Amounts falling due within one year	27,927	21,502
	-----	-----
NET CURRENT (LIABILITIES)/ASSETS	(9,717)	1,577
	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES	7,219	24,079
CREDITORS: Amounts fall due after more than one year	-	19,514
	-----	-----
NET ASSETS	£7,219	£4,565
	=====	=====
CAPITAL AND RESERVES		
Called up share capital - equity interests	2	2
Profit and loss account	7,217	4,563
	-----	-----
	£7,219	£4,565
	=====	=====

The directors confirm that:

(a) the company is totally exempt from audit as it qualifies under section 246 of the Companies Act 1985, and its turnover is not more than £90,000, and its Balance Sheet total is not more than £1.5m.

(b) no notice has been deposited under section 249(B) in relation to its accounts for the financial year, and

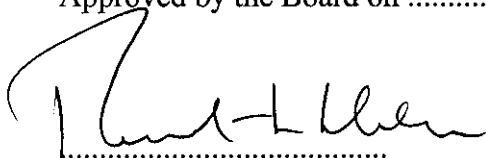
(c) they acknowledge their responsibilities for :

(i) ensuring that the company keeps accounting records which comply with section 221, and

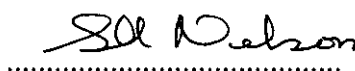
(ii) preparing accounts which give a true and fair view of the state of the company as at the end of its financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company.

On preparing these abbreviated financial statements, we have taken advantage of the exemptions conferred by section A of Part III of Schedule 8 made under sections 246 and 247 of the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company

Approved by the Board on 29. Dec. 2000



R L Nelson



S A Nelson

bbk SOFTWARE LIMITED
NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2000

1 ACCOUNTING POLICIES

Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents the invoiced value of services provided net of value added tax.

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost of each asset over its expected useful life. The computer equipment is being written off over three years and the other equipment over four years. The motor vehicle is being depreciated at 25% per annum on the reducing balance.

Deferred taxation

Deferred taxation is accounted for under the liability method in respect of the taxation effects of all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that the tax will be payable.

2 FIXED ASSETS

	Computer equipment	Other equipment	Motor vehicle	Total
<u>Cost</u>				
As at 1.5.99	14,462	687	31,745	46,894
Additions during the period	1,066	889	-	1,955
	-----	-----	-----	-----
As at 30.4.00	15,528	1,576	31,745	48,849
	-----	-----	-----	-----
<u>Depreciation</u>				
As at 1.5.99	10,653	355	13,384	24,392
Charge for the period	2,640	291	4,590	7,521
	-----	-----	-----	-----
As at 30.4.00	13,293	646	17,974	31,913
	-----	-----	-----	-----
Written down value - 30.4.00	£2,235	£930	£13,771	£16,936
	=====	=====	=====	=====
Written down value - 30.4.99	£3,809	£332	£18,361	£22,502
	=====	=====	=====	=====

3 CALLED UP SHARE CAPITAL

	<u>2000</u>	<u>1999</u>
<u>Authorised</u>		
100 ordinary shares of £1 each	£100	£100
	=====	=====
<u>Called up, allotted and fully paid</u>		
2 ordinary shares of £1 each	£2	£2
	=====	=====