Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2005

Codeplay Software Limited
Abbreviated Balance Sheet
as at 31 October 2005

	Notes		2005		2004
			£		£
Fixed assets					
Tangible assets	2		5,435		653
Current assets					
Debtors		33,854		21,432	
Cash at bank and in hand		4,651		1,958	
		38,505		23,390	
Creditors: amounts falling due within one year		(46,195)		(18,314)	
Net current (liabilities)/assets			(7,690)		5,076
Total assets less current liabilities			(2,255)		5,729
Creditors: amounts falling due after more than one year			(1,769)		(144,590)
Net liabilities			(4,024)		(138,861)
Capital and reserves					
Called up share capital	3		259		102
Share premium			142,664		-
Profit and loss account			(146,947)		(138,963)
Shareholders' funds			(4,024)		(138,861)

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

AW Richards
Director
Approved by the board on 13 December 2005

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). In addition, the accounts have been prepared on a going concern basis which assumes the company will continue to develop and market its products for the foreseeable future. This is dependent on future trading and the support of the company's shareholders. If the company were unable to continue to trade adjustments would have to be made to include the value of assets at their recoverable amounts and to provide for future liabilities that may arise.

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25% straight line

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 November 2004	1,197
Additions	5,657
At 31 October 2005	6,854
Depreciation	
At 1 November 2004	544
Charge for the year	875
At 31 October 2005	1,419
Net book value	
At 31 October 2005	5,435
At 31 October 2004	653

3 Share capital

	2005 £	2004 £
Authorised:		
Ordinary shares of £0.10 each	100,000	100,000

	2005 No	2004 No	2005 £	2004 £
Allotted, called up and fully paid:				
Ordinary shares of £0.10 each	2,589	1,020	259	102