Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2006

Codeplay Software Limited
Abbreviated Balance Sheet
as at 31 October 2006

	Notes		2006		2005
			£		£
Fixed assets					
Tangible assets	2		11,505		5,435
Current assets					
Debtors		56,548		33,854	
Cash at bank and in hand		61,769		4,651	
		118,317		38,505	
Creditors: amounts falling due within one year		(47,550)		(46,195)	
Net current assets/(liabilities)			70,767		(7,690)
Total assets less current liabilities			82,272		(2,255)
Creditors amounts falling due after more than one year			(36,953)		(1,769)
Net assets/(liabilities)			45,319		(4,024)
Capital and reserves					
Called up share capital	3		264		259
Share premium			165,200		142,664
Profit and loss account			(120,145)		(146,947)
Shareholders' funds			45,319		(4,024)

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 1 June 2007

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2006

1 Accounting policies

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 2005	6,854
Additions	8,866
At 31 October 2006	15,720
Depreciation	
At 1 November 2005	1,419
Charge for the year	2,796
At 31 October 2006	4,215
Net book value	
At 31 October 2006	11,505
At 31 October 2005	5,435

3 Share capital

	2006 £	2005 £
Authorised		
Ordinary shares of £0 10 each	100,000	100,000

	2006 No	2005 No	2006 £	2005 £
Allotted, called up and fully paid				
Ordinary shares of £0 10 each	2,642	2,589	264	259

53 Ordinary shares at a nominal value of £0 10 per share were issued and a premium of £22,536 was received, on conversion of the Nitoni loan