

REGISTERED NUMBER: 4040744 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 26TH JULY 2000 TO 31ST JULY 2001
FOR
COLLABORATIVE SOFTWARE LIMITED



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COLLABORATIVE SOFTWARE LIMITED

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FOR THE PERIOD 26TH JULY 2000 TO 31ST JULY 2001

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COLLABORATIVE SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 26TH JULY 2000 TO 31ST JULY 2001

DIRECTOR:	Peter Stanley Morton
SECRETARY:	Mrs Annie Rosemary Morton
REGISTERED OFFICE:	6 Tarrant Close Canford Heath Poole Dorset BH17 9DN
REGISTERED NUMBER:	4040744 (England and Wales)
ACCOUNTANTS:	King & Company No 1 Fiscal House Christchurch Road Boscombe Bournemouth Dorset BH7 6DQ
BANKERS:	Lloyds TSB Bank Plc 101 High Street Poole Dorset BH15 1AJ

COLLABORATIVE SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

31ST JULY 2001

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		6,549
CURRENT ASSETS:			
Stocks		640	
Debtors		6,654	
Cash at bank		8,695	
		<u>15,989</u>	
CREDITORS: Amounts falling due within one year		<u>11,293</u>	
NET CURRENT ASSETS:			<u>4,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£11,245</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>11,243</u>
SHAREHOLDERS' FUNDS:			<u><u>£11,245</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st July 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2001 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 financial statements 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:



Peter Stanley Morton - DIRECTOR

Approved by the Board on 8th March 2002

The notes form part of these financial statements

COLLABORATIVE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 26TH JULY 2000 TO 31ST JULY 2001

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, 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 - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	8,732
At 31st July 2001	8,732
DEPRECIATION:	
Charge for period	2,183
At 31st July 2001	2,183
NET BOOK VALUE:	
At 31st July 2001	6,549

COLLABORATIVE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 26TH JULY 2000 TO 31ST JULY 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each

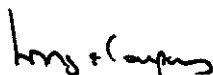
COLLABORATIVE SOFTWARE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COLLABORATIVE SOFTWARE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st July 2001 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



King & Company
No 1 Fiscal House
Christchurch Road
Boscombe
Bournemouth
Dorset BH7 6DQ

Dated: 8th March 2002