

Registers Gpy

REGISTERED NUMBER: 4040744 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2004

FOR

COLLABORATIVE SOFTWARE LIMITED



COLLABORATIVE SOFTWARE LIMITED

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FOR THE YEAR ENDED 31ST JULY 2004

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COLLABORATIVE SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2004

DIRECTOR: Peter Stanley Morton

SECRETARY: Annie Rosemary Morton

REGISTERED OFFICE: 6 Tarrant Close
Canford Heath
Poole
Dorset
BH17 9DN

REGISTERED NUMBER: 4040744 (England and Wales)

ACCOUNTANTS: King & Company (Bournemouth) Limited
Chartered Accountants
No 1 Fiscal House
834 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 2004

		31.7.04		31.7.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		11,334		11,476
CURRENT ASSETS:					
Debtors		10,070		7,791	
Cash at bank		5,752		39,073	
		15,822		46,864	
CREDITORS: Amounts falling due within one year		18,590		39,933	
NET CURRENT (LIABILITIES)/ASSETS:			(2,768)		6,931
TOTAL ASSETS LESS CURRENT LIABILITIES:			£8,566		£18,407
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			8,564		18,405
SHAREHOLDERS' FUNDS:			£8,566		£18,407

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

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



Peter Stanley Morton - Director

Approved by the Board on 30th April 2005

The notes form part of these abbreviated accounts

COLLABORATIVE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 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 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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st August 2003	20,314
Additions	3,636
	<u> </u>
At 31st July 2004	23,950
	<u> </u>
DEPRECIATION:	
At 1st August 2003	8,838
Charge for year	3,778
	<u> </u>
At 31st July 2004	12,616
	<u> </u>
NET BOOK VALUE:	
At 31st July 2004	11,334
	<u> </u>
At 31st July 2003	11,476
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>