

Registrar's Copy

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2006

FOR

COLLABORATIVE SOFTWARE LIMITED



COLLABORATIVE SOFTWARE LIMITED

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FOR THE YEAR ENDED 31ST JULY 2006

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COLLABORATIVE SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2006

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 2006

		<u>31 7 06</u>		<u>31 7 05</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		11,588		12,386
CURRENT ASSETS:					
Debtors		19,817		2,953	
Cash at bank		576		-	
		<u>20,393</u>		<u>2,953</u>	
CREDITORS: Amounts falling due within one year		<u>22,606</u>		<u>12,718</u>	
NET CURRENT LIABILITIES			<u>(2,213)</u>		<u>(9,765)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£9,375</u>		<u>£2,621</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>9,373</u>		<u>2,619</u>
SHAREHOLDERS' FUNDS:			<u>£9,375</u>		<u>£2,621</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2006 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

The financial statements were approved by the director on 17th March 2007 and were signed by



Peter Stanley Morton - Director

The notes form part of these abbreviated accounts

COLLABORATIVE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2006

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 January 2005)

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

Fixtures and fittings	- 25% on reducing balance
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 2005	29,130
Additions	3,065
	<u>32,195</u>
At 31st July 2006	<u>32,195</u>
DEPRECIATION:	
At 1st August 2005	16,744
Charge for year	3,863
	<u>20,607</u>
At 31st July 2006	<u>20,607</u>
NET BOOK VALUE:	
At 31st July 2006	<u>11,588</u>
At 31st July 2005	<u>12,386</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 7 06 £	31 7 05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 7 06 £	31 7 05 £
2	Ordinary	£1	<u>2</u>	<u>2</u>