Registrar's Copy

REGISTERED NUMBER: 4040744 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2008

FOR

COLLABORATIVE SOFTWARE LIMITED

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A50 13/06/2009 205
COMPANIES HOUSE

COLLABORATIVE SOFTWARE LIMITED

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COLLABORATIVE SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2008

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 No1 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 2008

	Notes	31.7.08 £	£	31.7.07 £	£
FIXED ASSETS					
Tangible assets	2		13,665		13,222
CURRENT ASSETS					
Debtors		46,033		42,905	
Cash at bank		1,535		2,831	
		47,568		45,736	
CREDITORS					
Amounts falling due within one year		36,233		27,898	
NET CURRENT ASSETS			11,335		17,838
TOTAL ASSETS LESS CURRENT LIABILITIES			25,000		31,060
PROVISIONS FOR LIABILITIES			1,461		1,164
NET ASSETS			23,539		29,896
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			23,537		29,894
SHAREHOLDERS' FUNDS			23,539		29,896

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

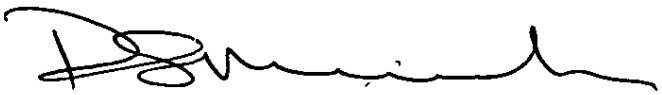
The director acknowledges his responsibilities for:

(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 11th June 2009 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 2008

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 2007).

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 £
COST	
At 1st August 2007	38,235
Additions	4,699
At 31st July 2008	42,934
DEPRECIATION	
At 1st August 2007	25,013
Charge for year	4,256
At 31st July 2008	29,269
NET BOOK VALUE	
At 31st July 2008	13,665
At 31st July 2007	13,222

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.08 £	31.7.07 £
2	Ordinary	£1	2	2