

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010
FOR
COLLABORATIVE SOFTWARE LIMITED



COLLABORATIVE SOFTWARE LIMITED

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FOR THE YEAR ENDED 31ST JULY 2010

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COLLABORATIVE SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2010

DIRECTOR	Peter Stanley Morton
SECRETARY	Annie Rosemary Morton
REGISTERED OFFICE	Unit 3 Leanne Business Centre Sandford Lane Wareham Dorset BH20 4DY
REGISTERED NUMBER	4040744
ACCOUNTANTS	King & Company Abacus House 132 Parkwood Road Bournemouth Dorset BH5 2BN
BANKERS	Lloyds TSB Bank Plc 101 High Street Poole Dorset BH15 1AJ

COLLABORATIVE SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
31ST JULY 2010

	Notes	31 7 10 £	31 7 09 £
FIXED ASSETS			
Tangible assets	2	12,277	13,359
CURRENT ASSETS			
Debtors		32,047	34,307
Cash at bank		18,279	-
		<u>50,326</u>	<u>34,307</u>
CREDITORS			
Amounts falling due within one year		(25,027)	(26,101)
NET CURRENT ASSETS		<u>25,299</u>	<u>8,206</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,576	21,565
PROVISIONS FOR LIABILITIES		<u>(1,707)</u>	<u>(1,717)</u>
NET ASSETS		<u><u>35,869</u></u>	<u><u>19,848</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>35,867</u>	<u>19,846</u>
SHAREHOLDERS' FUNDS		<u><u>35,869</u></u>	<u><u>19,848</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17th March 2011 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 2010

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 April 2008)

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 2009	46,792
Additions	3,010
At 31st July 2010	49,802
DEPRECIATION	
At 1st August 2009	33,433
Charge for year	4,092
At 31st July 2010	37,525
NET BOOK VALUE	
At 31st July 2010	12,277
At 31st July 2009	13,359

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 7 10	31 7 09
		£1	£	£
2	Ordinary		2	2

4 RELATED PARTY DISCLOSURES

Other than as disclosed elsewhere in these financial statements there were no material related party transactions with directors during the year whose disclosure here would materially affect the view given by these financial statements

5 ULTIMATE CONTROLLING PARTY

The company is ultimately equally controlled by its two shareholders. Other than as disclosed elsewhere in these financial statements there were no material related party transactions during the year whose disclosure here would materially affect the view given by these financial statements