

Company no: 3127036.

Company name: Computer Technology Software Limited.

Balance sheet at: December 31, 2003.

	Notes	Current year 2003 £	Previous year 2002 £
Assets			
A	Called up share capital not paid	0	0
B	Fixed Assets		
I.	Intangible assets	£28,632	£7,960
II.	Tangible assets	£820	£1,860
III.	Investments	0	0
		£29,452	£9,820
C	Current Assets		
I.	Stocks	0	0
II.	Debtors	0	£270
III.	Investments	0	0
IV.	Cash at bank & in hand.	£889	£2,506
		£30,341	£12,956
Liabilities			
A	Capital & Reserves		
I.	Called up share capital	£4	£2
II.	Share premium account	£266	0
III.	Revaluation reserve	0	0
IV.	Other reserve	£29,329	£9,767
V.	Profit & loss account	£741	£1,812
		£30,340	£11,580
B	Provision for liabilities & charges	0	£1,000
C	Creditors	0	£15
D	Accruals and deferred income	0	0
		£0	£0

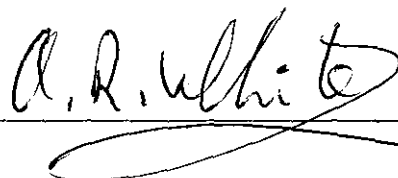
For the year ended 31 Dec. 2003 the company was entitled to the exemption under sub-section (2) of section 249A(1) of the Companies Act 1985. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities to maintain company accounting records in accordance with Section 221 of the Companies Act 1985. These accounts give a true & fair view of the company and of its profit/loss for the year in accordance with Section 226 of the Companies Act and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

Advantage has been taken of exemptions conferred by Section A of Part III of Schedule 8. Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies. In the opinion of the directors, the company is entitled to those exemptions on the basis it qualifies as a small company under section 247.

Approved by the board of directors on 23rd October, 2004
and

signed on their behalf by



23 OCT 2004

Andrew White, Director.

