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**ABBOTSBURY SOFTWARE LTD**, registered in England Number 1492113. Registered Office at West Yard Barn, West Street, Abbotsbury, Weymouth, Dorset DT3 4JT

**FINANCIAL STATEMENTS** for the period to 30 June 2010

**REPORT OF THE DIRECTORS**

The Directors submit their Report and Financial Statements for the period to 30<sup>th</sup> June 2010. The company's principal activity was the development of scientific equipment, computer consultancy and provision of internet services, and its position is considered to be satisfactory.

**DIRECTORS & SECRETARY**

The Directors of the company during the period were as follows :-

TIMOTHY R SNAPE  
RICHARD M GARDNER FCCA FTII

Mr T Snape had an interest in 10 £1 Ordinary Shares as at 30.6.2010 (10 as at 30.6.2009)  
And an interest in 48,000 £1 Preference Shares (48,000 as at 30.6.2009)

By Order of the Board  
18 March 2011



Tim Snape Eur. Ing., BSc., C.Eng., CITP.  
Company Secretary

TUESDAY



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COMPANIES HOUSE

**ABBOTSBURY SOFTWARE LTD**, registered in England Number 1492113.  
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Dorset DT3 4JT

**Profit & Loss Account (Short ) for Year ended 30<sup>th</sup> June 2010**

**ABBOTSBURY SOFTWARE LTD**

**Profit & Loss Account**

	Year ended	30.6.2010	30.6.2009
		£	£
Turnover		64,476	100,000
Cost of Sales		35,358	57,294
<b>Gross Profit (Loss)</b>		<b>29,118</b>	<b>42,756</b>
Depreciation		3,078	2,040
Administration expenses		32,479	41,938
<b>Operating Profit (Loss)</b>		<b>-6,439</b>	<b>-1,221</b>
Interest & Bank Charges		1,014	539
<b>Net Profit (Loss)</b>		<b>-7,453</b>	<b>-1,761</b>
Profit (Loss) b/fwd		-6,419	-4,658
<b>Cumulative Profit (Loss)</b>		<b>-13,872</b>	<b>-6,419</b>

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**BALANCE SHEET as at 30<sup>th</sup> June 2010**

<b>Balance Sheet as at</b>	<b>30.6.2010</b>	<b>30.6.2009</b>
	<b>£</b>	<b>£</b>
Investments	48,000	48,000
Assets	10,177	8,439
<b>Fixed Assets</b>	<b>58,177</b>	<b>56,439</b>
Debtors	15,751	7,587
Cash at Bank	12	3,474
<b>Current Assets</b>	<b>15,763</b>	<b>11,061</b>
Creditors due within 1 year	39,792	25,899
<b>Net Current Assets</b>	<b>-24,029</b>	<b>-14,838</b>
 <b>Net Assets</b>	 <b>34,148</b>	 <b>41,601</b>
 Ordinary Share Capital	 20	 20
Preference Share Capital	48,000	48,000
Profit & Loss prior years	-6,419	-4,658
Profit (Loss) for year	-7,453	-1,761
 <b>Net capital employed</b>	 <b>34,148</b>	 <b>41,601</b>

The Directors hereby state that :-

- (a) For the year ending 30 June 2010, the company was entitled to exemption under Section 477 of the Companies Act 2006
- (b) The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 18<sup>th</sup> March 2011



Tim Snape Eur Ing , BSc., C Eng., CITP.  
Director

**Notes to the Financial Statements year ended 30.6.2010**

1. **ACCOUNTING POLICY** : The Financial Statements have been prepared under the historical cost convention
2. **TAXATION** : No provision for Taxation has been made for the period covered by these Financial Statements, in view of the Loss sustained. Losses available for carry forward amount to £6419 at 30<sup>th</sup> June 2009 which together with the current loss of £7453 give a total loss of £13,872 as at 30.6.2010.
3. **SHARE CAPITAL** :  
Authorised Share Capital amounts to 100,000 £1 Ordinary Shares and 48,000 £1 Preference Shares.  
As at 30<sup>th</sup> June 2010, 20 Ordinary shares and 48,000 Preference shares had been issued (30.6.09 the same)
4. **CAPITAL ALLOWANCES** :

	(£) FIXED ASSETS	(£) COMPUTERS	(£) TOTAL
Value at 1.7.09	4,702	3,458	8,160
Additions		5,095	5,095
Total	4,702	8,553	13,255
CA's / Depreciation @ 20%	940	2,138	3,078
WDV at 30.6.2010	3,762	6,415	10,177

**5. POST BALANCE SHEET EVENTS** :

Mr Richard Gardner sadly died on 2nd October 2009 and is therefore no longer Director or Company Secretary of this company.

Mr Timothy Snape has been appointed Company Secretary in his place.