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RESEARCH SOFTWARE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

For the year ended 30 September 2004

Registered number	1714265
Director	Professor D. A. Turner
Secretary	Mrs U. Turner
Registered Office	23 St Augustines Road Canterbury Kent CT1 1XP



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STATEMENTS**

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RESEARCH SOFTWARE LIMITED
ABBREVIATED BALANCE SHEET
As at 30 September 2004

	£	Notes	2004	2003
Fixed Assets:				
Tangible assets		2	1678	1567
Current assets:				
Debtors			959	2630
Cash at Bank & in hand			3443	2505
			<hr/> 4402	<hr/> 5135
(CREDITORS: amounts falling due within one year)			<hr/> (4043)	<hr/> (4670)
NET CURRENT ASSETS			<hr/> 359	<hr/> 465
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/> <hr/> 2037	<hr/> <hr/> 2032
Capital and Reserves:				
Profit & loss account			2031	2026
Called up share capital		3	6	6
SHAREHOLDER FUNDS			<hr/> <hr/> 2037	<hr/> <hr/> 2032

The company is entitled to exemption from audit for the year ended 30 September 2004 under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) in relation to its financial statements for that financial year.

The director acknowledges his responsibilities for:-

- ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company 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 financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1995 relating to small companies.

Approved by the Board on 21 April 2004

..... *D A Turner*

Director

The notes on page 2 to 4 form part of these financial statements.

RESEARCH SOFTWARE LIMITED
NOTES TO ABBREVIATED FINANCIAL STATEMENTS
For the year ended 30 September 2004

1. ACCOUNTING POLICIES

1.1 *Accounting Convention*

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

1.2 *Turnover*

Turnover represents net invoiced sales of goods and services, excluding VAT.

1.3 *Tangible Fixed Assets*

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life:— Plant and machinery etc – 40%, 25%, 20%, and 15% on reducing balance as appropriate in each case.

1.4 *Deferred Taxation*

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will no arise in the foreseeable future.

1.5 *Investments*

Investments are recorded in the financial statements on the historic cost basis. Disposals are identified by using the average cost basis.

RESEARCH SOFTWARE LIMITED
NOTES TO ABBREVIATED FINANCIAL STATEMENTS
For the year ended 30 September 2004

2. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 October 2003	25246
Additions	670
	<hr/>
At 30 September 2004	25916
	<hr/> <hr/>
 DEPRECIATION	
At 1 October 2003	23679
Charge for year	559
	<hr/>
At 30 September 2004	24238
	<hr/> <hr/>
 NET BOOK VALUES	
At 30 September 2004	1678
	<hr/> <hr/>
 At 30 September 2003	1567
	<hr/> <hr/>

RESEARCH SOFTWARE LIMITED
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For the year ended 30 September 2004

3. CALLED UP SHARE CAPITAL

Authorised:

number	class	nominal value	2004	2002
Equity				
50	Ordinary	£1	£50	£50
Non-equity				
25	Preference "A"	£1	£25	£25
25	Preference "B"	£1	£25	£25
			-----	-----
			£100	£100
			=====	=====

Allotted, issued & fully paid:

2	Ordinary	£2	£2
3	Preference "A"	£3	£3
1	Preference "B"	£1	£1
		-----	-----
		£6	£6
		=====	=====