

# **RESEARCH SOFTWARE LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**For the year ended 30 September 2002**

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



---

## **INDEX TO ABBREVIATED FINANCIAL STATEMENTS**

Page

1	Abbreviated Balance Sheet
2 - 4	Notes to the abbreviated financial statements

---

**RESEARCH SOFTWARE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**As at 30 September 2002**

	£	Notes	2002	2001
<b>Fixed Assets:</b>				
Tangible assets		2	1938	2137
<b>Current assets:</b>				
Debtors			1247	214
Cash at Bank & in hand			2691	2883
			<hr/>	<hr/>
			3938	3097
(CREDITORS: amounts falling due within one year)			<hr/>	<hr/>
			(3782)	(2984)
<b>NET CURRENT ASSETS</b>			<hr/>	<hr/>
			156	113
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>	<hr/>
			2094	2250
			<hr/>	<hr/>
<b>Capital and Reserves:</b>				
Profit & loss account			2088	2244
Called up share capital		3	6	6
			<hr/>	<hr/>
<b>SHAREHOLDER FUNDS</b>			<hr/>	<hr/>
			2094	2250
			<hr/>	<hr/>

The company is entitled to exemption from audit for the year ended 30 September 2002 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 20 June 2003*

*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 2002**

**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 2002**

2. TANGIBLE FIXED ASSETS

	Totals
	£
<b>COST</b>	
At 1 October 2001	24647
Additions	447
	-----
At 30 September 2002	25094
	=====
 <b>DEPRECIATION</b>	
At 1 October 2001	22510
Charge for year	646
	-----
At 30 September 2002	23156
	=====
 <b>NET BOOK VALUES</b>	
At 30 September 2002	1938
	=====
 At 30 September 2001	2137
	=====

**RESEARCH SOFTWARE LIMITED**  
**NOTES TO ABBREVIATED FINANCIAL STATEMENTS**  
**For the year ended 30 September 2002**

3. CALLED UP SHARE CAPITAL

*Authorised:*

<b>number</b>	<b>class</b>	<b>nominal value</b>	<b>2002</b>	<b>2001</b>
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
		=====	=====