

RESEARCH SOFTWARE LIMITED

ABBREVIATED FINANCIAL STATEMENTS

For the year ended 30 September 2007

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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COMPANIES HOUSE

RESEARCH SOFTWARE LIMITED
BALANCE SHEET
As at 30 September 2007

£	Notes	2007	2006
Fixed Assets.			
Tangible assets	2	1426	1639
Current assets:			
Debtors		1063	1493
Cash at Bank & in hand		1628	3449
		-----	-----
		2691	4942
TOTAL ASSETS		4117	6581
Liabilities:			
(CREDITORS amounts falling due within one year)			
		(2639)	(4759)
		-----	-----
NET ASSETS		1478	1822
		=====	=====
Capital and Reserves:			
Profit & loss account		1472	1816
Called up share capital	3	6	6
		-----	-----
SHAREHOLDER FUNDS		1478	1822
		=====	=====

The company is entitled to exemption from audit for the year ended 30 September 2007 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 -

- a) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) 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 financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 18 June 2008

D A Turner

Director

The notes on page 3 to 5 form part of these financial statements

RESEARCH SOFTWARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the year ended 30 September 2007

1 ACCOUNTING POLICIES

Accounting Convention

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

Turnover

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

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

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 not arise in the foreseeable future

2 TANGIBLE FIXED ASSETS

	£	Plant and machinery etc
COST		
At 1 October 2006		27504
Additions		394
(Disposals)		-

At 30 September 2007		27898
		=====
DEPRECIATION		
At 1 October 2006		25865
Charge for year		607
(Eliminated on disposals)		-

At 30 September 2007		26472
		=====
NET BOOK VALUES		
At 30 September 2006		1639
		=====
At 30 September 2007		1426
		=====

RESEARCH SOFTWARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the year ended 30 September 2007

3 CALLED UP SHARE CAPITAL

<i>Authorised</i>				
number	class	nominal value	2007	2006
Equity				
50	Ordinary	£1	£50	£50
Non-equity				
25	Preference "A"	£1	£25	£25
25	Preference "B"	£1	£25	£25
			-----	-----
			£100	£100
			=====	=====
<i>Allotted, issued & fully paid</i>				
2	Ordinary		£2	£2
3	Preference "A"		£3	£3
1	Preference "B"		£1	£1
			-----	-----
			£6	£6
			=====	=====