

RESEARCH SOFTWARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
For the year ended 30 September 2001

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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RESEARCH SOFTWARE LIMITED
ABBREVIATED BALANCE SHEET
As at 30 September 2001

	£	Notes	2001	2000
Fixed Assets:				
Tangible assets		2	2137	2850
Current assets:				
Debtors			214	400
Cash at Bank & in hand			2883	3409
			-----	-----
			3097	3809
(CREDITORS: amounts falling due within one year)			(2984)	(2883)
			-----	-----
NET CURRENT ASSETS			113	926
			-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES			2250	3776
			=====	=====
Capital and Reserves:				
Profit & loss account			2244	3770
Called up share capital		3	6	6
			-----	-----
SHAREHOLDER FUNDS			2250	3776
			=====	=====

The company is entitled to exemption from audit for the year ended 30 September 2001 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 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 22 July 2002

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 2001

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 2001

2. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 October 2000	24647
At 30 September 2001	24647
	=====
 DEPRECIATION	
At 1 October 2000	21797
Charge for year	713

At 30 September 2001	22510
	=====
 NET BOOK VALUES	
At 30 September 2001	2137
	=====
 At 30 September 2000	2850
	=====

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3. CALLED UP SHARE CAPITAL

Authorised:

number	class	nominal value	2000	1998
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
			=====	=====