

RESEARCH SOFTWARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS

For the year ended 30 September 2003

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 2003

	£	Notes	2003	2002
Fixed Assets:				
Tangible assets		2	1567	1938
Current assets:				
Debtors			2630	1247
Cash at Bank & in hand			2505	2691
			5135	3938
(CREDITORS: amounts falling due within one year)			(4670)	(3782)
			465	156
NET CURRENT ASSETS			465	156
			2032	2094
TOTAL ASSETS LESS CURRENT LIABILITIES			2032	2094
			2032	2094
Capital and Reserves:				
Profit & loss account			2026	2088
Called up share capital		3	6	6
			2032	2094
SHAREHOLDER FUNDS			2032	2094
			2032	2094

The company is entitled to exemption from audit for the year ended 30 September 2003 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 12 June 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 2003

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 2003

2. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 October 2002	25094
Additions	152

At 30 September 2003	25246
	=====
 DEPRECIATION	
At 1 October 2002	23156
Charge for year	523

At 30 September 2003	23679
	=====
 NET BOOK VALUES	
At 30 September 2003	1567
	=====
 At 30 September 2002	1938
	=====

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3. CALLED UP SHARE CAPITAL

Authorised:

number	class	nominal value	2003	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
		=====	=====