

CONCENSUS SOFTWARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 DECEMBER 2004

AMANDA COCKLE (MAAT)

Accountants
Business Manager Service Limited
Claymore House
Claymore
Tame Valley Industrial Estate
Wilnecote, Tamworth
Staffs



CONCENSUS SOFTWARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2004

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CONCENSUS SOFTWARE LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2004**

| | Note | 2004 £ | 2003 £ |
|---|----------|--------------|----------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 536 | 705 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 5,417 | 1,748 |
| CREDITORS: Amounts falling Due within one year | | <u>(649)</u> | <u>(2,217)</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>4,768</u> | <u>(469)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>5,304</u> | <u>236</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and Loss Account | | <u>5,204</u> | <u>136</u> |
| SHAREHOLDERS' FUNDS | | <u>5,304</u> | <u>236</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 31 January 2005

N ALLOTT



CONCENSUS SOFTWARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 40% / 25% Reducing Balance

2. FIXED ASSETS

| | Tangible Fixed Assets £ |
|--|--|
| COST | |
| At 1 January 2004 and 31 December 2004 | <u>5,730</u> |
| DEPRECIATION | |
| At 1 January 2004 | 5,025 |
| Charge for year | <u>169</u> |
| At 31 December 2004 | <u><u>5,194</u></u> |
| NET BOOK VALUE | |
| At 31 December 2004 | <u>536</u> |
| At 31 December 2003 | <u>705</u> |

3. SHARE CAPITAL**Authorised share capital:**

| | 2004 £ | 2003 £ |
|--|-------------------|-------------------|
| 100 Ordinary shares of £1.00 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid: | | |
| | 2004 £ | 2003 £ |
| Ordinary share capital | <u>100</u> | <u>100</u> |