

PR Soft Limited
Financial statements for the year ended 31 January 2005
Company number 3014619

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Director's report

The director presents his annual report and financial statements for the year ended 31 January 2005.

Review of the business

The principal activity of the company throughout the year was computer services.

Director and his interest

The director in office throughout the year together with his interests in the ordinary shares of the company at 1 February 2004 and 31 January 2005 are shown below.

	2005 No.	2004 No.
P Reeve	<u>1</u>	<u>1</u>

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of each financial year and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Political and charitable contributions

The company made no political or charitable contributions during the year.

Small company exemption

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 25 June 2005
and signed on its behalf by :



P Reeve
Director

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Profit and loss account

	Note	2005 £	2004 £
Turnover	2	6,335	11,208
Cost of sales		<u>(2,787)</u>	<u>(2,670)</u>
Gross profit		3,548	8,538
Administrative expenses		<u>(8,439)</u>	<u>(7,879)</u>
Profit/(loss) on ordinary activities before taxation	3	(4,891)	659
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities after taxation		(4,891)	659
Dividends		<u>-</u>	<u>-</u>
Profit retained/(loss sustained) for the financial year		(4,891)	659
<i>Suatained losses brought forward</i>		<u>(2,268)</u>	<u>(2,927)</u>
Sustained losses carried forward	£	<u><u>(7,159)</u></u>	£ <u><u>(2,268)</u></u>

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Balance sheet

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible fixed assets	4		2,739		2,130
Current assets					
Debtors		820		1,859	
Cash at bank and in hand		<u>1,844</u>		<u>3,177</u>	
		2,664		5,036	
Creditors: amounts falling due within one year		<u>(12,561)</u>		<u>(9,433)</u>	
Net current liabilities			<u>(9,897)</u>		<u>(4,397)</u>
Net liabilities			£ <u>(7,158)</u>		£ <u>(2,267)</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(7,159)</u>		<u>(2,268)</u>
			£ <u>(7,158)</u>		£ <u>(2,267)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2005.

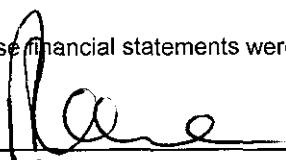
The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 as 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 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the board on 23 August 2006 and were signed on its behalf by:


P Reeve

Director

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Notes to the financial statements

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.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

	-	
Office equipment	-	25% pa straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Turnover

Turnover represents the invoiced amount of goods sold and services provided stated net of value added tax.

3. (Loss)/profit on ordinary activities before taxation

This is stated after charging:

	2005	2004
	£	£
Depreciation	<u>913</u>	<u>710</u>

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Notes to the financial statements

4. Tangible fixed assets

	Office equipment £
Cost	
At 1 February 2004	11,123
Additions	<u>1,522</u>
At 31 January 2005	£ <u>12,645</u>
Depreciation	
At 1 February 2004	8,993
Charge for the year	<u>913</u>
At 31 January 2005	£ <u>9,906</u>
Net book value	
At 31 January 2005	£ <u>2,739</u>
At 31 January 2004	£ <u>2,130</u>

5. Creditors : amounts falling due within one year

	2005 £	2004 £
Trade creditors	-	-
Other creditors	<u>12,561</u>	<u>9,433</u>
	<u>12,561</u>	<u>9,433</u>

6. Called up share capital

	2005 £	2004 £
Authorised:		
Equity shares		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
Equity shares		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>