

**BIG CONKER SOFTWARE LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 1999**

**Registered Number: 3111015**



**BIG CONKER SOFTWARE LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 1999**

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# **BIG CONKER SOFTWARE LIMITED**

## **DIRECTORS' REPORT**

The directors present their report and the audited financial statements for the year ended 31st October 1999.

### **PRINCIPAL ACTIVITIES**

The Company develops software products.

### **REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS**

The directors consider the result for the year to be satisfactory.

### **DIRECTORS**

The directors who held office during the period were:

P Rea  
K Van Howe

### **DIRECTORS' RESPONSIBILITIES**

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies.

Signed on behalf of the board.

P Rea - Director



**ACCOUNTANTS' REPORT TO THE MEMBERS OF  
BIG CONKER SOFTWARE LIMITED**

In accordance with instructions given to us we have prepared the accounts set out on pages 3 to 5 from the accounting records of Big Conker Software Limited and from information and explanations supplied to us by the directors of the company.

We have not carried out an audit in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the accounts, or are we able to provide any assistance that the accounting records and the accounts are free from material misstatement.

  
**MORGAN & CO**  
Chartered Accountants

7/7 2000

## **BIG CONKER SOFTWARE LIMITED**

### **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 1999**

	<u>Notes</u>	1999 £	1998 £
<b>TURNOVER</b>	2	1,855	21,260
Cost of sales		<u>—</u>	<u>—</u>
<b>GROSS PROFIT</b>		1,855	21,260
Other operating expenses		<u>375</u>	<u>350</u>
<b>OPERATING PROFIT</b>		1,480	20,910
Interest receivable		<u>215</u>	<u>381</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,695	21,291
Taxation		<u>317</u>	<u>4,445</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		1,378	16,846
Dividend paid		<u>9,000</u>	<u>11,200</u>
<b>(LOSS)/ PROFIT FOR THE YEAR</b>		£ <u>(7,622)</u>	£ <u>5,646</u>

### **CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the above financial year.

### **TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit for the above financial year.

# BIG CONKER SOFTWARE LIMITED

## BALANCE SHEET AT 31 OCTOBER 1999

	Notes	1999 £	1998 £
<b>CURRENT ASSETS</b>			
Bank		1,852	5,904
Debtors		<u>700</u>	<u>5,760</u>
	3	<u>2,552</u>	<u>11,664</u>
<b>CURRENT LIABILITIES</b>			
<b>CREDITORS:</b> Amounts falling due within one year	4	<u>757</u>	<u>2,247</u>
<b>NET CURRENT ASSETS</b>		<u>1,795</u>	<u>9,417</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,795	9,417
<b>CREDITORS:</b> Amounts falling due after more than one year		<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u>1,795</u>	<u>9,417</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	5	2	2
Profit and loss account	6	<u>1,793</u>	<u>9,415</u>
		<u>1,795</u>	<u>9,417</u>

In approving these financial statements the directors of the company confirm:

- that for the year in question the company was entitled to the exemption covered by S.249A(1) of the Companies Act 1985
- that no notice has been deposited at the registered office of the company pursuant to S.249B(2) requesting that an audit be conducted for the year ended 31st October 1999
- that we acknowledge our responsibilities for:
  - ensuring that the Company keeps accounting records which comply with S221, and
  - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year of its profit for the year then ended and which otherwise comply with the provisions of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

We have taken advantage of special exemptions applicable to small companies and have done so on the grounds that, in our opinion, the company is entitled to those exemptions as a small company.

Approved on behalf of the board.



P REA

Director

7/7 2000

# BIG CONKER SOFTWARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 1999

### 1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Basis of accounting

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

#### Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

#### Turnover

Turnover represents the invoice value of services provided excluding Value Added Tax.

### 2 TURNOVER

All turnover is attributable to the company's activities within the United Kingdom.

### 3 DEBTORS

	1999	1998
Trade debtors	<u>700</u>	<u>5,760</u>

### 4 CREDITORS

	1999	1998
Amounts falling due within one year:		
Corporation tax	17	1,582
Accruals	600	600
Other creditors	<u>140</u>	<u>65</u>
	<u>757</u>	<u>2,247</u>

### 5 SHARE CAPITAL

Authorised, allotted, called-up and fully paid:

2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
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# BIG CONKER SOFTWARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 1999

### 6 RESERVES

Profit and loss account:

Balance brought forward	9,415	3,769
(Loss)/Profit for the year	<u>(7,622)</u>	<u>5,646</u>
Balance carried forward	<u>1,793</u>	<u>9,415</u>