

Company Registration Number 3155159

RINGSOFT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

28TH FEBRUARY 1997

DEREK MATHIAS & CO
Chartered Accountants
1 South Hill
Guildford
Surrey
GU1 3SY



RINGSOFT LIMITED

ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 6TH MARCH 1996 TO 28TH FEBRUARY 1997

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RINGSOFT LIMITED
ABBREVIATED BALANCE SHEET

28TH FEBRUARY 1997

	Note	£	£
FIXED ASSETS	2		
Tangible assets			1,755
CURRENT ASSETS			
Debtors		7,009	
Cash at bank and in hand		40,976	
		<hr/>	
		47,985	
CREDITORS: Amounts falling due within one year		(38,425)	
		<hr/>	
NET CURRENT ASSETS			9,560
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,315
			<hr/>
CAPITAL AND RESERVES			
Equity share capital	3		2
Profit and loss account			11,313
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SHAREHOLDERS' FUNDS			11,315
			<hr/>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period 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 directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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.

The directors have taken advantage of the abbreviated disclosure exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

In preparing the annual accounts, the directors have taken advantage of the special accounting exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in the opinion of the directors, the company qualifies as a small company.

The balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these financial statements.

RINGSOFT LIMITED

ABBREVIATED BALANCE SHEET (continued)

28TH FEBRUARY 1997

These financial statements were approved by the directors on the
..26th April.....1997, and are signed on their behalf by:

Julian Morgan
.....
MR J MORGAN

MS S Schupke
.....
MS S SCHUPKE

The notes on pages 3 to 4 form part of these financial statements.