

SALSA COMPUTING LIMITED
FINANCIAL STATEMENTS
FOR
30 SEPTEMBER 2005

Company Registration Number 03217730



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COMPANIES HOUSE 06/07/2006

SALSA COMPUTING LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2005

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SALSA COMPUTING LIMITED
THE DIRECTOR'S REPORT
YEAR ENDED 30 SEPTEMBER 2005

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 September 2005.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of computer programming and consultancy services.

THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

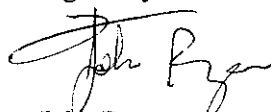
	Ordinary Shares of £1 each	
	At 30 September 2005	At 1 October 2004
Mr J Ryan	<u>2</u>	<u>2</u>

SMALL COMPANY PROVISIONS

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

Registered office:
98 Thurleigh Road
London
SW12 8TT

Signed by



John Ryan
Director

Approved by the director on 04/07/2006

SALSA COMPUTING LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2005

	Note	2005 £	2004 £
TURNOVER		-	-
Administrative expenses		-	429
OPERATING PROFIT / (LOSS)	2	-	(429)
Interest receivable		-	1
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-	(428)
Tax on loss on ordinary activities		-	-
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		-	(428)
Balance brought forward		51	479
Balance carried forward		<u>51</u>	<u>51</u>

The company has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the company are classed as continuing.

SALSA COMPUTING LIMITED
YEAR ENDED 30 SEPTEMBER 2005

RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2005	2004
	£	£
Profit/(Loss) for the financial year	-	(428)
Opening shareholders' equity funds	53	481
Closing shareholders' equity funds	<u>53</u>	<u>53</u>

SALSA COMPUTING LIMITED**BALANCE SHEET****30 SEPTEMBER 2005**

	Note	2005	2004
		£	£
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Debtors		-	-
Cash at bank		53	53
		<u>53</u>	<u>53</u>
CREDITORS: Amounts falling due within one year		<u>0</u>	<u>0</u>
NET CURRENT ASSETS		<u>53</u>	<u>53</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53</u>	<u>53</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		51	51
SHAREHOLDERS' FUNDS		<u>53</u>	<u>53</u>

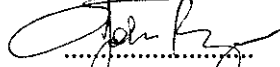
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 accounts 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 04/07/2006


MR J RYAN

SALSA COMPUTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2005

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2. OPERATING LOSS

Operating loss is stated after charging:

	2005	2004
	£	£
Director's emoluments	-	413
Depreciation	-	-
	<u> </u>	<u> </u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr John Ryan throughout the current and previous year. Mr Ryan is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005	2004
	£	£
Ordinary share capital	<u>2</u>	<u>2</u>

SALSA COMPUTING LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 30 SEPTEMBER 2005

The following pages do not form part of the statutory financial statements.

SALSA COMPUTING LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2005

	2005 £	2004 £
TURNOVER	-	-
OVERHEADS		
Administrative expenses	-	429
OPERATING LOSS	-	(429)
Bank interest receivable	-	1
LOSS ON ORDINARY ACTIVITIES	-	(428)

SALSA COMPUTING LIMITED
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2005

	2005		2004	
	£	£	£	£
ADMINISTRATIVE EXPENSES				
Personnel costs				
Directors salaries	-		413	
Directors NIC	-		-	
	<u> </u>	0	<u> </u>	413
General expenses				
Interests & Fines	-		-	
Bank charges	-		1	
General expenses	-		15	
Accountancy fees	-		-	
Depreciation	-		-	
	<u> </u>	0	<u> </u>	16
		<u>0</u>		<u>429</u>