

REGISTERED NUMBER: 3400390 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2009

FOR

FINANCIAL SOFTWARE DEVELOPMENT (UK) LTD



**FINANCIAL SOFTWARE DEVELOPMENT (UK) LTD**

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FOR THE YEAR ENDED 31ST JULY 2009**

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**FINANCIAL SOFTWARE DEVELOPMENT (UK) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2009**

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**DIRECTORS:** A W Gaisford-St Lawrence  
Mrs V A Gaisford St Lawrence

**SECRETARY:** Mrs V A Gaisford St Lawrence

**REGISTERED OFFICE:** 29 Museum Street  
London  
WC1A 1LH

**REGISTERED NUMBER:** 3400390 (England and Wales)

**ACCOUNTANTS:** Brake Large Ferro & Co  
Chartered Certified Accountants  
29 Museum Street  
London  
WC1A 1LH

**BANKERS:** Natwest  
Wimbledon Common  
98 High Street  
Wimbledon  
London  
SW19 5ZH

# FINANCIAL SOFTWARE DEVELOPMENT (UK) LTD

## ABBREVIATED BALANCE SHEET 31ST JULY 2009

		2009		2008	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,468		8,140
<b>CURRENT ASSETS</b>					
Debtors		-		21,738	
Cash at bank and in hand		85,169		62,915	
		85,169		84,653	
<b>CREDITORS</b>					
Amounts falling due within one year		35,449		47,940	
<b>NET CURRENT ASSETS</b>			49,720		36,713
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			58,188		44,853
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			57,188		43,853
<b>SHAREHOLDERS' FUNDS</b>			58,188		44,853

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2nd November 2009 and were signed on its behalf by:



A W Gaisford-St Lawrence - Director

The notes form part of these abbreviated accounts

FINANCIAL SOFTWARE DEVELOPMENT (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2009

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st August 2008	29,537
Additions	3,152
At 31st July 2009	32,689
<b>DEPRECIATION</b>	
At 1st August 2008	21,397
Charge for year	2,824
At 31st July 2009	24,221
<b>NET BOOK VALUE</b>	
At 31st July 2009	8,468
At 31st July 2008	8,140

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
1,000	Ordinary	£1	1,000	1,000

Registered Office: 29, Museum Street, Bloomsbury, London, WC1 1LH.

**FINANCIAL SOFTWARE DEVELOPMENT (UK) LTD**

**1 Walden End, Elmstead Lane, Chislehurst Kent. BR7 5EQ.**

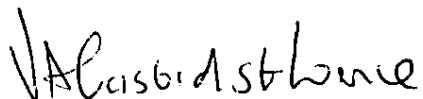
12<sup>th</sup> November 2009

Registrar of Companies  
Companies House  
Crown Way  
Maindy  
Cardiff  
CF4 3UZ

Dear Sir or Madam:

Please find enclosed the finalised accounts for the year to 31<sup>st</sup> July 2009.

Yours faithfully,



Valerie Gaisford-St. Lawrence (Mrs.)

Company Secretary  
Financial Software Development (UK) Ltd

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VAT Registration No. 802 4919 41 & Registered in England No. 3400390  
Registered Office: 29, Museum Street, Bloomsbury, London. WC1 1LH.