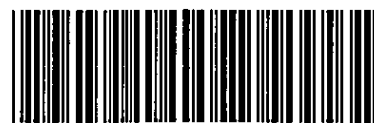


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Report of the Director and
Unaudited Financial Statements for the Year Ended 30 June 2009
for
Monsoon Software Limited

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Monsoon Software Limited

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for the Year Ended 30 June 2009

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Monsoon Software Limited

Company Information
for the Year Ended 30 June 2009

DIRECTOR: P Connor 1955753

SECRETARIES:

REGISTERED OFFICE: 20 Connaught Way
Billericay
Essex
London
CM12 0UN

REGISTERED NUMBER: 3573793 (England and Wales)

ACCOUNTANTS: 1st Contact Accounting
Castlewood House
77/91 New Oxford Street
London
WC1A 1DG

Monsoon Software Limited

Report of the Director
for the Year Ended 30 June 2009

The director presents his report with the financial statements of the company for the year ended 30 June 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultancy Services.

DIRECTOR

P Connor 1955753 held office during the whole of the period from 1 July 2008 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	30.6.09	1.7.08
Ordinary shares of £1 each	2	2

He did not hold any non-beneficial interests in the shares of the company.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



P Connor 1955753 - Director

19 August 2009

Monsoon Software Limited

Profit and Loss Account
for the Year Ended 30 June 2009

	Notes	30.6.09 £	30.6.08 £
TURNOVER		110,640	90,026
Administrative expenses		<u>29,033</u>	<u>37,473</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	81,607	52,553
Tax on profit on ordinary activities	3	<u>16,936</u>	<u>10,642</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>64,671</u></u>	<u><u>41,911</u></u>

The notes form part of these financial statements

Monsoon Software Limited

Balance Sheet
30 June 2009

	Notes	30.6.09 £	30.6.08 £
FIXED ASSETS			
Tangible assets	5	1,069	133
CURRENT ASSETS			
Debtors	6	13,507	12,047
Cash at bank and in hand		12,411	2,944
		<u>25,918</u>	<u>14,991</u>
CREDITORS			
Amounts falling due within one year	7	<u>21,560</u>	<u>14,740</u>
NET CURRENT ASSETS		<u>4,358</u>	<u>251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,427</u></u>	<u><u>384</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	<u>5,425</u>	<u>382</u>
SHAREHOLDERS' FUNDS		<u><u>5,427</u></u>	<u><u>384</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 19 August 2009 and were signed by:



P Connor 1955753 - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 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.

Deferred tax

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

Pension costs and other post-retirement benefits

During the financial year the company made gross contributions totalling £7,500.00 to the personal pension fund(s) of its Director(s).

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.6.09	30.6.08
	£	£
Depreciation - owned assets	<u>510</u>	<u>44</u>
Director's remuneration and other benefits etc	<u>5,479</u>	<u>20,982</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.6.09	30.6.08
	£	£
Current tax:		
UK corporation tax	<u>16,936</u>	<u>10,642</u>
Tax on profit on ordinary activities	<u>16,936</u>	<u>10,642</u>

4. **DIVIDENDS**

	30.6.09	30.6.08
	£	£
Final	<u>59,629</u>	<u>46,935</u>

Monsoon Software Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2009

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2008	353
Additions	1,446
	<hr/>
At 30 June 2009	1,799
	<hr/>
DEPRECIATION	
At 1 July 2008	220
Charge for year	510
	<hr/>
At 30 June 2009	730
	<hr/>
NET BOOK VALUE	
At 30 June 2009	1,069
	<hr/>
At 30 June 2008	133
	<hr/>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.09 £	30.6.08 £
Trade debtors	13,507	11,336
Other debtors	-	711
	<hr/>	<hr/>
	13,507	12,047
	<hr/>	<hr/>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.09 £	30.6.08 £
Trade creditors	2	2
Taxation and social security	19,175	12,692
Other creditors	2,383	2,046
	<hr/>	<hr/>
	21,560	14,740
	<hr/>	<hr/>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.6.09	30.6.08
Number:	Class:		£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

Monsoon Software Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2009

9. RESERVES

	Profit and loss account £
At 1 July 2008	383
Profit for the year	64,671
Dividends	(59,629)
	<hr/>
At 30 June 2009	5,425
	<hr/>

Monsoon Software Limited

Profit and Loss Account
for the Year Ended 30 June 2009

	30.6.09		30.6.08	
	£	£	£	£
Turnover				
Sales	110,540		89,117	
Interest Received	100		909	
		110,640		90,026
Expenditure				
Use of residence as office	2,892		3,540	
Light and heat	398		333	
Computer Consumables & S/W	539		634	
Equipment Expense	15		-	
Directors' salaries	5,479		20,982	
Directors' pensions paid	7,500		-	
Wages	5,316		5,040	
Social security	2		2,010	
Telephone	783		1,111	
Post and stationery	60		61	
Travelling	3,529		2,706	
Training	-		166	
Filing Fee	15		15	
Client Reimbursed Travel	1,138		-	
Accountancy	750		750	
		28,416		37,348
		82,224		52,678
Finance costs				
Bank charges		107		81
		82,117		52,597
Depreciation				
Computer equipment		510		44
NET PROFIT		81,607		52,553

This page does not form part of the statutory financial statements