

10. NUMAR 4035198

**BEN SOFTWARE LTD**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 11<sup>th</sup> JULY 2003**



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COMPANIES HOUSE

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**BEN SOFTWARE LTD**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 11<sup>th</sup> JULY 2003**

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**BEN SOFTWARE LTD****ABBREVIATED BALANCE SHEET  
AT 11<sup>th</sup> JULY 2003**

		2003	2002
	Notes		
<b>CURRENT ASSETS</b>			
Bank		7635	2430
Debtors		<u>2100</u>	
		9735	
<b>CREDITORS:</b>			
Amounts falling due within one year		3803	2144
<b>NET CURRENT LIABILITIES</b>		<u>5932</u>	<u>286</u>
<b>NET LIABILITIES</b>		<u>5932</u>	<u>286</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		5832	186
<b>TOTAL SHAREHOLDERS FUND</b>		<u>5932</u>	<u>186</u>


The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i) The company keeps accounting records that comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 11<sup>th</sup> July 2003 and of its profit and loss for the year ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part V of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 23 October 2003 and signed on its behalf by:

B BIRD  
Director



## **BEN SOFTWARE LTD**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 11<sup>th</sup> JULY 2003**

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#### **1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under historical cost convention.

The company met its day to day working requirements through funding from the directors, who have confirmed that they will not withdraw this support for the foreseeable future.

On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

#### **Cash flow**

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

#### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods and services rendered during the period.

#### **SHARE CAPITAL**

2	2002	2001
Authorised:		
Equity interests:		
Authorised share capital	100 =====	100 =====
 Allotted, called up and fully paid :		
Equity interests:		
100 ordinary shares of £1 each	100 =====	100 =====