

Registered Number
4249477

1-Entity Software Limited
Report and Accounts
31 December 2009

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1-Entity Software Limited
Report and accounts

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**1-Entity Software Limited
Company Information**

Directors

K M Gorrod

J M Goff

Secretary

K M Gorrod

Bankers

Clydesdale Bank plc

35 Regent Street

London

SW1Y 4ND

Solicitors

Peacock & Co

94 High Street

Wimbledon Village

London

SW19 5EG

Registered Office

Thames Acre

Hamm Court

Weybridge

Surrey

KT13 8YD

Registered Number

4249477

1-Entity Software Limited
Directors Report

The directors present their report and accounts for the year ended 31 December 2009

Principal activities

The company's principal activity during the year was to design, develop, supply and support computer software and provide related consultancy and training services. The company continues to invest in developing and enhancing its flagship software solution.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

Ordinary shares of £0.01 each

K M Gorrod	501
J M Goff	250

Shareholder

N Morjana	249
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Small company special provisions

The report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7 June 2010 and signed on its behalf


J M Goff
Director



1-Entity Software Limited
Profit and Loss Account
for the year ended 31 December 2009

	Notes	2009 £	2008 £
Turnover		25,197	26,840
Cost of Sales		(6,197)	(7,147)
Gross Profit		<u>19,000</u>	<u>19,693</u>
Administrative Expenses		(14,305)	<u>(17,472)</u>
Operating Profit		4,695	2,221
Profit on ordinary activities before taxation		<u>4,695</u>	<u>2,221</u>
Tax on profit on ordinary activities		0	0
Profit for financial year		4,695	2,221
Retained profit for the financial year		<u>4,695</u>	<u>2,221</u>

1-Entity Software Limited
Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Current assets			
Work in progress		10,000	10,000
Debtors	3	3,501	4,898
Cash at bank and in hand		<u>-</u>	<u>-</u>
		13,501	14,898
Creditors: amounts falling due within one year	4	(55,350)	(56,442)
Net current(liabilities)/assets		<u>(41,849)</u>	<u>(41,544)</u>
Total assets less current liabilities		<u>(41,849)</u>	<u>(41,544)</u>
Creditors: amounts falling due after more than one year	5	(73,053)	(78,053)
Net Liabilities		<u>(114,902)</u>	<u>(119,597)</u>
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account	8	(114,912)	(119,607)
Shareholders' funds		<u>(114,902)</u>	<u>(119,597)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


K M Gorrod
Director

Approved by the Board 7th June 2010

1-Entry Software Limited
Notes to the Accounts
for the year ended 31 December 2009

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 Operating profit	2009	2008
	£	£
This is stated after charging		
Directors' remuneration	-	-
	<hr/>	<hr/>
3 Debtors	2009	2008
	£	£
Trade debtors	3,601	4,998
Other debtors	-	-
	<hr/>	<hr/>
	3,601	4,998
	<hr/>	<hr/>
4 Creditors: amounts falling due within one year	2009	2008
	£	£
Bank loans and overdrafts	13,608	14,075
Trade creditors	41,396	41,617
Other taxes and social security costs	346	750
Other creditors	-	-
	<hr/>	<hr/>
	55,350	56,442
	<hr/>	<hr/>
5 Creditors amounts falling due after one year	2009	2008
	£	£
Bank loans	-	-
Directors' Loan Accounts	72,728	77,728
	<hr/>	<hr/>
	72,728	77,728
	<hr/>	<hr/>
6 Loans	2009	2008
	£	£
Creditors include		
Amounts falling due for payment after more than five years	-	-
	<hr/>	<hr/>

1-Entity Software Limited
Notes to the Accounts
for the year ended 31 December 2009

7 Share capital		2009	2008
		£	£
Authorised			
Ordinary shares of £0.01 each		<u>100</u>	<u>100</u>
	2009	2009	2008
	No	£	£
Allotted, called up and fully paid			
Ordinary shares of £0.01 each	1,000	<u>10</u>	<u>10</u>
Movement in share capital		2009	2008
		£	£
At 1 January		10	10
Shares issued			
		<u>10</u>	<u>10</u>
At 31 December			
		<u>10</u>	<u>10</u>
8 Profit and loss account		2009	2008
		£	£
At 1 January		(119,597)	(121,818)
Retained Profit		4,695	2,221
		<u>(114,902)</u>	<u>(119,597)</u>
At 31 December			