

Co House

Company Registration No 04486337 (England and Wales)

PERSOFT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2006



PERSOFT LIMITED

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PERSOFT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2006

| | Notes | 2006 £ | £ | 2005 £ | £ |
|---|-------|-----------|--------|-----------|--------|
| Fixed assets | | | | | |
| Tangible assets | | | 1,552 | | 1,292 |
| Current assets | | | | | |
| Debtors | | 17,978 | | 11,925 | |
| Cash at bank and in hand | | 105,530 | | 39,136 | |
| | | 123,508 | | 51,061 | |
| Creditors. amounts falling due within one year | | (57,547) | | (12,461) | |
| Net current assets | | | 65,961 | | 38,600 |
| Total assets less current liabilities | | | 67,513 | | 39,892 |
| Capital and reserves | | | | | |
| Called up share capital | | | 2 | | 2 |
| Profit and loss account | | | 67,511 | | 39,890 |
| Shareholders' funds | | | 67,513 | | 39,892 |

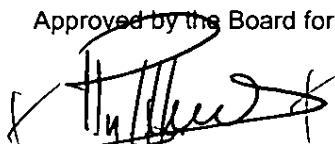
In preparing these abbreviated accounts

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on

31/1/07



Mr Plamen Todorov Naskinov
Director

PERSOFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|--------------------------------|----------------------|
| Computer equipment | 25% Reducing Balance |
| Fixtures, fittings & equipment | 20% Reducing Balance |

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 1 December 2005 | 3,381 |
| Additions | 763 |
| | <hr/> |
| At 30 November 2006 | 4,144 |
| | <hr/> |
| Depreciation | |
| At 1 December 2005 | 2,089 |
| Charge for the year | 503 |
| | <hr/> |
| At 30 November 2006 | 2,592 |
| | <hr/> |
| Net book value | |
| At 30 November 2006 | 1,552 |
| | <hr/> |
| At 30 November 2005 | 1,292 |
| | <hr/> |

PERSOFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2006

| 3 | Share capital | 2006 | 2005 |
|----------|---|-------------------|-------------------|
| | | £ | £ |
| | Authorised | | |
| | 1,000 Ordinary Shares of £1 each | 1,000 | 1,000 |
| | | <u> </u> | <u> </u> |
| | Allotted, called up and fully paid | | |
| | 2 Ordinary Shares of £1 each | 2 | 2 |
| | | <u> </u> | <u> </u> |