

**REGISTERED NUMBER :**

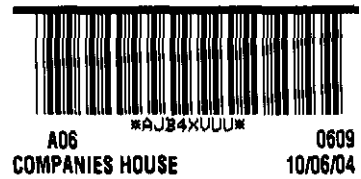
**4525820**

**ENGLAND AND WALES**

**PARKER SOFTWARE LIMITED**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED**

**30 SEPTEMBER 2003**



**PARKER SOFTWARE LIMITED**

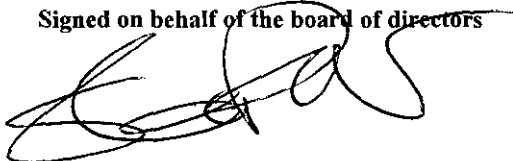
**ABBREVIATED BALANCE SHEET**  
**30<sup>TH</sup> SEPTEMBER 2003**

	NOTE	2003 £
<b>FIXED ASSETS</b>		
Tangible Assets	2	3672
<b>CURRENT ASSETS</b>		
Debtors		12162
Cash at bank		12433
		<hr/> 24595 <hr/>
<b>CREDITORS</b>		
Amounts falling due within one year		(27048)
<b>NET CURRENT ASSETS/LIABILITIES</b>		<hr/> ( 2453) <hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 1219 <hr/>
<b>CREDITORS</b>		
Amounts falling due after more than one year		0
<b>NET ASSETS</b>		<hr/> £1219 <hr/>
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital	3	1
Profit and Loss Account		1218
		<hr/> £1219 <hr/>

*For the financial year ended 30th September 2003, the company was entitled to exemption from audit under S.249A(1) Companies Act 1985 and no notice has been deposited under S.249(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of S.226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.*

The abbreviated accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



**S.D. Parker**  
**Director**

**Approved by the Board:                      9 June 2004**

## **PARKER SOFTWARE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2003**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Accounting**

The accounts have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets.

##### **Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

##### **Turnover**

Turnover represents net invoiced sales of goods and services. The company is registered for VAT.

##### **Tangible Fixed Assets**

Depreciation is provided, after taking account of any grants receivable, at the following rates in order to write off each asset over its estimated useful life:

Plant & Machinery:	25% straight line
Computers & Office Machinery	25% straight line

##### **Deferred Tax**

Deferred Taxation is provided on the liability method to take into account timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect that it is considered that the net liability may crystallise.

##### **Leased Assets**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**PARKER SOFTWARE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (continued)**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>Cost:</b>	
At 01.10.02	0
Additions	3672
Disposals	0
	-----
At 30.09.03	3672
	=====
<b>Depreciation:</b>	
At 01.10.02	0
Charge in year	0
Disposals	0
	-----
At 30.09.03	0
	=====
<b>Net Book Value:</b>	
At 30.09.03	3672
	=====

**3. CALLED-UP SHARE CAPITAL**

	<b>2003</b>
<b>Authorised:</b>	
100 Ordinary Shares of £1 each	100
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<b>Allotted, called-up and fully paid:</b>	
1 Ordinary Share of £1 each	1
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