

ABERS SOFTWARE LTD
Registered in England n° 04628068
Balance Sheet

Date: 24/04/2008
Time: 12 48 00

From: Month 1, July 1st 2006
To: Month 12, June 30th 2007

Chart of Account: Default Layout of Accounts

WEDNESDAY



A13 20/08/2008 399
COMPANIES HOUSE

Period

Fixed Assets

£0 00

Current Assets

| | | |
|-------------------|------------|-------------|
| Debtors | £15,473 00 | |
| Deposits and Cash | £37,386 00 | |
| Bank Account | £72,057 00 | |
| | | £124,916 00 |

Current Liabilities

£0 00

Current Assets less Current Liabilities: £124,916 00

Total Assets less Current Liabilities: £124,916 00

Long Term Liabilities

| | | |
|------------|------------|------------|
| Debentures | £10,000 00 | |
| | | £10,000 00 |

Total Assets less Total Liabilities: £114,916 00

Capital & Reserves

| | | |
|---------------|-------------|-------------|
| Share Capital | £678 00 | |
| P&L Account | £104,238 00 | |
| Reserves | £10,000 00 | |
| | | £114,916 00 |

Page 1 of 2



RM

RZOGX0F6
09/06/2008 220
COMPANIES HOUSE

A35

AUIW4Z9U
28/04/2008 130
COMPANIES HOUSE

Director's statement

The company takes advantage of filing abbreviated accounts and claims for exemption from audit

- (a) For the year ended 30th of June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for .
 - i ensuring the company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give 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 the Companies Act relating to accounts, so far as applicable to the company,
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies



Laszlo SANDOR