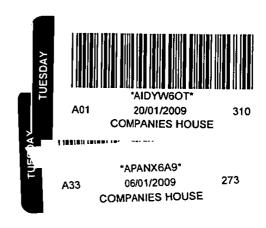
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Statement of Accounts for the period 1st March 2007 to 28th February 2008

SOS Software Limited
Company number 4671064



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Directors Statement

SOS Software was incorporated during February 2003 when the business partners involved realised the commercial potential of the software products under development.

Following initial sales the breadth of modules offered was recognised as being to narrow, resulting in further investment during 2004, 2005, and 2006.

Trading has therefore stood still whilst investment in product development continued.

The non trading period is regarded as temporary, and the investment in product development will serve to improve product marketability.

The accounts presented are not audited, and are regarded by the directors as presenting a true and fair view of SOS Software Ltd financial standing at this time.

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SOS Software Limited

SOS Software Limited Profit and Loss Account for the period 1st March 2007 to 28th February 2008

	Prior Year	£
Sales	0	0
Less Costs	(381)	(260)
EBITDA	(381)	(260)
Depreciation Charges	(3198)	(4802)
Loss for Year	(3579)	(5062)

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SOS Software Limited

SOS Software Limited Balance Sheet as at 28th February 2008

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Fixed assets (note 1)	6045
Current assets	100
Current Liabilities	0
Total	6145
Financed by	
Shares issued	300
Profit and Loss Account	(18601)
Directors Loan	24446
Total	6145

Comments:

- (a) For the year ended 28th February 2008 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 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 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.

Director

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Notes to Accounts

1. Fixed Assets

	Computers	Office Furniture	Software Development	<u>Total</u>
Opening balance	1826.84	603.00	18422.00	20851.84
Acquisitions	-	-	-	-
Disposals Grant received	- -	-	-	-
Closing Balance	1826.84	603.00	18422.00	20851.84
Depreciation (at 2)	5%)			
Opening balance	1586.85	603.00	7815.25	10004.10
Charge for Year	<u>239.99</u>		<u>4561.75</u>	<u>4801.74</u>
Closing balance	<u>1826.84</u>	603.00	12377.00	14806.84
Net Assets	0	0	_6045.00	6045.00

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