

REGISTERED NUMBER: 4789256 (England and Wales)

Unaudited Abbreviated Accounts
for the period 5th June 2003 to 30th June 2004
for
GW Severn Software Limited



GW Severn Software Limited

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GW Severn Software Limited

Company Information

for the period 5th June 2003 to 30th June 2004

DIRECTORS:

J R Whitley
D Bayne
R A Giles
K L Cockerill
M J Savittsky
C R Passingham

SECRETARY:

K L Cockerill

REGISTERED OFFICE:

Tring House
77/81 High Street
Tring
Hertfordshire
HP23 4AB

REGISTERED NUMBER:

4789256 (England and Wales)

ACCOUNTANTS:

Ashby's
Tring House
77/81 High Street
Tring
Hertfordshire
HP23 4AB

GW Severn Software Limited

Abbreviated Balance Sheet

30th June 2004

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		32,480
CURRENT ASSETS			
Debtors		38,283	
Cash at bank		47,960	
		<u>86,243</u>	
CREDITORS			
Amounts falling due within one year		<u>122,930</u>	
NET CURRENT LIABILITIES			<u>(36,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,207)</u>
CREDITORS			
Amounts falling due after more than one year			<u>15,600</u>
			<u>(19,807)</u>
CAPITAL AND RESERVES			
Called up share capital	3		140
Profit and loss account			<u>(19,947)</u>
SHAREHOLDERS' FUNDS			<u>(19,807)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th June 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

GW Severn Software Limited

Abbreviated Balance Sheet - continued 30th June 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

D. J. Bayne
- Director

Approved by the Board on 23rd March 2005

The notes form part of these abbreviated accounts

GW Severn Software Limited

Notes to the Abbreviated Accounts for the period 5th June 2003 to 30th June 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover represents net invoiced sales of goods and services, excluding value added tax. Income derived from maintenance contracts is deferred over the period of the contract.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	40,600
At 30th June 2004	40,600
AMORTISATION	
Charge for period	8,120
At 30th June 2004	8,120
NET BOOK VALUE	
At 30th June 2004	32,480

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
140	Ordinary	£1	140

140 Ordinary shares of £1 were issued during the period for cash of £140.