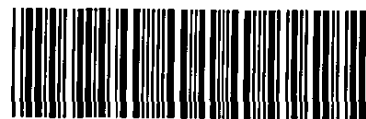


Company Registration No. 4820266 (England and Wales)

**ACASIA SOFTWARE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2008**

SA WEDNESDAY



\*AOWJ66B0\*

A06 07/01/2009 156  
COMPANIES HOUSE

\*AX5LQ5TL\*

A39 20/12/2008 352  
COMPANIES HOUSE

# ACASIA SOFTWARE LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	Mr T Brown Mrs M Brown
<b>Secretary</b>	Mrs M Brown
<b>Company number</b>	4820266
<b>Registered office</b>	83 Pool Farm Road Acocks Green Birmingham B27 7HA
<b>Accountants</b>	Derek Field & Co. 37 High Street East Grinstead West Sussex RH19 3AF

---

# ACASIA SOFTWARE LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 JULY 2008**

The directors present their report and financial statements for the year ended 31 July 2008.

### Principal activities

The principal activity of the company was the supply of computer systems analysis and programming services.

### Directors

The following directors have held office since 1 August 2007:

Mr T Brown

Mrs M Brown

### Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary shares of £1 each	
	31 July 2008	1 August 2007
Mr T Brown	2	2
Mrs M Brown	1	1

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

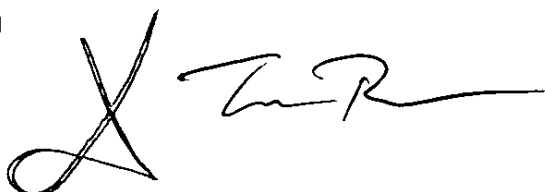
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

Mr T Brown

Director

12 December 2008



# **ACASIA SOFTWARE LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ACASIA SOFTWARE LIMITED**

---

In accordance with the engagement letter dated 4 December 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Acasia Software Limited for the year ended 31 July 2008, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Derek Field & Co.**

12 December 2008

**Chartered Accountants**

37 High Street  
East Grinstead  
West Sussex  
RH19 3AF

# ACASIA SOFTWARE LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2008

	Notes	2008 £	2007 £
Turnover		58,109	36,739
Administrative expenses		(13,962)	(15,905)
Other operating income		100	150
<b>Operating profit</b>	<b>2</b>	<b>44,247</b>	<b>20,984</b>
Other interest receivable and similar income	<b>3</b>	478	475
<b>Profit on ordinary activities before taxation</b>		<b>44,725</b>	<b>21,459</b>
Tax on profit on ordinary activities	<b>4</b>	(9,040)	(4,127)
<b>Profit for the year</b>	<b>9</b>	<b>35,685</b>	<b>17,332</b>

# ACASIA SOFTWARE LIMITED

## BALANCE SHEET

AS AT 31 JULY 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	6		734		324
<b>Current assets</b>					
Cash at bank and in hand		11,759		14,390	
<b>Creditors: amounts falling due within one year</b>	7	<u>(11,514)</u>		<u>(7,020)</u>	
<b>Net current assets</b>			245		7,370
<b>Total assets less current liabilities</b>			<u>979</u>		<u>7,694</u>
<b>Capital and reserves</b>					
Called up share capital	8		3		3
Profit and loss account	9		976		7,691
<b>Shareholders' funds</b>			<u>979</u>		<u>7,694</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These financial statements 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 January 2005).

Approved by the Board for issue on 12 December 2008

Mr T Brown  
Director



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2008

# ACASIA SOFTWARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2008

### 6 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 August 2007	3,350
Additions	914
	<hr/>
At 31 July 2008	4,264
	<hr/>
<b>Depreciation</b>	
At 1 August 2007	3,026
Charge for the year	504
	<hr/>
At 31 July 2008	3,530
	<hr/>
<b>Net book value</b>	
At 31 July 2008	734
	<hr/>
At 31 July 2007	324
	<hr/>

### 7 Creditors: amounts falling due within one year

	2008	2007
	£	£
Taxation and social security	9,914	4,715
Other creditors	1,600	2,305
	<hr/>	<hr/>
	11,514	7,020
	<hr/>	<hr/>

### 8 Share capital

	2008	2007
	£	£
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
	<hr/>	<hr/>



# ACASIA SOFTWARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2008

### 9 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 August 2007	7,691
Profit for the year	35,685
Dividends paid	(42,400)
Balance at 31 July 2008	976