

Registered Number 04846651

HAILSTONE SOFTWARE LIMITED

Abbreviated Accounts

31 July 2006

HAILSTONE SOFTWARE LIMITED

Registered Number 04846651

Balance Sheet as at 31 July 2006

	Notes	2006 £	£
Fixed assets			
Tangible	2		<u>1,125</u>
Total fixed assets			<u>1,125</u>
Current assets			
Cash at bank and in hand		9,385	
Total current assets		<u>9,385</u>	
Net current assets			9,385
Total assets less current liabilities			<u>10,510</u>
Provisions for liabilities and charges			(652)
Total net Assets (liabilities)			9,858
Capital and reserves			
Other reserves			1
Profit and loss account			<u>9,857</u>
Shareholders funds			<u>9,858</u>

- a. For the year ending 31 July 2006 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 is 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

Approved by the board on 15 April 2007

And signed on their behalf by:

Robert Dunn, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 40.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
additions	1,875	1,875
disposals	0	0
At 31 July 2006	<u>1,875</u>	<u>1,875</u>
Depreciation		
Charge for year	750	750
on disposals	0	0
At 31 July 2006	<u>750</u>	<u>750</u>
Net Book Value		
At 31 July 2006	<u>1,125</u>	<u>1,125</u>