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Company Registration No. 4935602 (England and Wales)

**C K R SOFTWARE LIMITED**  
**ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**30 NOVEMBER 2004**

**Nyman Linden**  
**Chartered Accountants**  
**London**



# C K R SOFTWARE LIMITED

## COMPANY INFORMATION

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Director	C K Rayner
Secretary	S K Rayner
Company number	4935602
Registered office	105 Baker Street London W1U 6NY
Accountants	Nyman, Linden & Co 105 Baker Street London W1U 6NY

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# C K R SOFTWARE LIMITED

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# C K R SOFTWARE LIMITED

## DIRECTOR'S REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2004

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The director presents his report and financial statements for the period ended 30 November 2004.

### Principal activities

The principal activity of the company continued to be that of the provision of consultancy services. The company was incorporated on 17 October 2003 and commenced trading on 1 December 2003.

### Director

The following director has held office:

C K Rayner

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	30 November 2004	1 December 2003
C K Rayner	100	100

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

By order of the board



S K Rayner

Secretary

September 2005

# **C K R SOFTWARE LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF C K R SOFTWARE LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 November 2004, set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

**Nyman, Linden & Co**

September 2005

**Chartered Accountants**

105 Baker Street  
London  
W1U 6NY

# C K R SOFTWARE LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 NOVEMBER 2004

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	Notes	Period ended 30 November 2004 £
Turnover		74,256
Administrative expenses		(12,343)
<b>Operating profit</b>	<b>2</b>	<b>61,913</b>
Other interest receivable and similar income		22
<b>Profit on ordinary activities before taxation</b>		<b>61,935</b>
Tax on profit on ordinary activities	<b>3</b>	(10,905)
<b>Profit on ordinary activities after taxation</b>		<b>51,030</b>
Dividends	<b>4</b>	(50,000)
<b>Retained profit for the period</b>	<b>9</b>	<b>1,030</b>

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# C K R SOFTWARE LIMITED

## BALANCE SHEET AS AT 30 NOVEMBER 2004

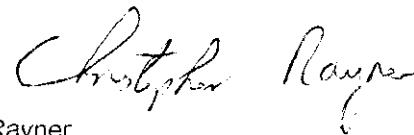
	Notes	2004 £	£
<b>Fixed assets</b>			
Tangible assets	5		4,668
<b>Current assets</b>			
Debtors	6	10,320	
Cash at bank and in hand		1,271	
		<u>11,591</u>	
<b>Creditors: amounts falling due within one year</b>	7	(15,129)	
		<u></u>	
<b>Net current liabilities</b>			(3,538)
<b>Total assets less current liabilities</b>			<u>1,130</u>
<b>Capital and reserves</b>			
Called up share capital	8		100
Profit and loss account	9		1,030
			<u>1,130</u>
<b>Shareholders' funds</b>			<u>1,130</u>

In preparing these financial statements:

- (a) The director is 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 director acknowledges his 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 period and of its profit or loss for the financial period 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 June 2002).

The financial statements were approved by the Board in September 2005

X   
C K Rayner  
Director

# C K R SOFTWARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 2004

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 25% reducing balance
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<b>2 Operating profit</b>	<b>2004</b>
	<b>£</b>

Operating profit is stated after charging:

Depreciation of tangible assets	1,557
Director's emoluments	7,200

<b>3 Taxation</b>	<b>2004</b>
	<b>£</b>

**Domestic current year tax**

U.K. corporation tax	10,905
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<b>Current tax charge</b>	<b>10,905</b>
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<b>4 Dividends</b>	<b>2004</b>
	<b>£</b>

Ordinary interim paid	50,000
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The directors voted and paid net dividends of £20,000 on 10 April 2004, £10,000 on 1 July 2004 and £20,000 on 1 October 2004.



# C K R SOFTWARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 NOVEMBER 2004

### 5 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 December 2003	-
Additions	6,225
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At 30 November 2004	6,225
	<hr/>
<b>Depreciation</b>	
At 1 December 2003	-
Charge for the period	1,557
	<hr/>
At 30 November 2004	1,557
	<hr/>
<b>Net book value</b>	
At 30 November 2004	4,668
	<hr/> <hr/>

### 6 Debtors

	2004 £
Trade debtors	7,428
Directors current accounts	2,892
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	10,320
	<hr/> <hr/>

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

	2004 £
Corporation tax	10,905
Other taxes and social security costs	2,964
Accruals and deferred income	1,260
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	15,129
	<hr/> <hr/>

# C K R SOFTWARE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 NOVEMBER 2004

8	Share capital	2004 £
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	1,000
		<u>          </u>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100
		<u>          </u>
9	Statement of movements on profit and loss account	
		<b>Profit and loss account £</b>
	Retained profit for the period	1,030
		<u>          </u>

### 10 Control

The company is controlled by Mr and Mrs Rayner, the director and the secretary of the company.