

**Registered Number 05767854**

**NETWORK TRADING SOFTWARE (UK) LIMITED**

**Abbreviated Accounts**

**31 March 2010**

**NETWORK TRADING SOFTWARE (UK) LIMITED**

**Registered Number 05767854**

**Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	614	819
Total fixed assets		614	819
<b>Current assets</b>			
Debtors		5,388	8,147
Cash at bank and in hand		1,971	829
Total current assets		<u>7,359</u>	<u>8,976</u>
<b>Creditors: amounts falling due within one year</b>		(7,616)	(7,100)
Net current assets		(257)	1,876
Total assets less current liabilities		<u>357</u>	<u>2,695</u>
 Total net Assets (liabilities)		 357	 2,695
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>257</u>	<u>2,595</u>
Shareholders funds		<u>357</u>	<u>2,695</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 December 2010

And signed on their behalf by:

Mr K Crolley , Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

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

Fixtures and Fittings                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2009	1,539
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>1,539</u>
Depreciation	
At 31 March 2009	720
Charge for year	205
on disposals	
At 31 March 2010	<u>925</u>
Net Book Value	
At 31 March 2009	819
At 31 March 2010	<u>614</u>

**3 Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

**4 Transactions with directors**

NIL

**5 Related party disclosures**

NIL

**6 Enter additional note title here**

NIL