

Professional Accountants Computer Software  
Limited  
Annual report  
as at 30 September 2003

Registered Number 2381420



# Professional Accountants Computer Software Limited

## Annual report

as at 30 September 2003

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# **Professional Accountants Computer Software Limited**

## **Profit and loss account for the year ended 30 September 2003**

During the year the company did not trade and received no income and incurred no expenditure. Consequently the company made neither a profit nor a loss

# Professional Accountants Computer Software Limited

## Balance sheet as at 30 September 2003

	Note	2003 £'000	2002 £'000
Creditors: amounts falling due within one year	1	(120)	(120)
Net liabilities		(120)	(120)
<b>Capital and reserves</b>			
Called up share capital (equity and non equity)	2	90	90
Profit and loss account	3	(210)	(210)
Shareholders' funds		(120)	(120)
<b>Shareholders' funds</b>			
Equity		(160)	(160)
Non equity		40	40
		(120)	(120)

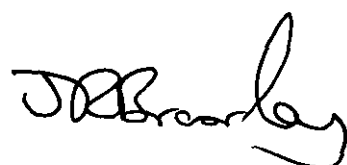
For the year ended 30 September 2003 the company was entitled to exemption under section 249 AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with S249 B (2) of the Companies Act 1985.

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 their requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The balance sheet was approved by the board of directors on 28 July 2004 and was signed on its behalf by:



JR Brearley  
Director

# **Professional Accountants Computer Software Limited**

## **Accounting policies**

### **Accounting convention**

The balance sheet was prepared under the historical cost convention and in accordance with applicable accounting standards.

# Professional Accountants Computer Software Limited

## 3 Reserves

	Profit and loss account
	£'000
At 30 September 2002 and 30 September 2003	(210)

## 4 Ultimate parent undertaking

The ultimate parent undertaking and ultimate controlling party is The Sage Group PLC a company registered in England. Copies of the Group accounts can be obtained from the registered office at North Park, Newcastle upon Tyne, NE13 9AA.