

INSTANT SOFTWARE LIMITED

COMPANY NUMBER 2844941

FINANCIAL STATEMENTS

FOR THE YEAR ENDED AUGUST 31st 2008

G R SKINNER
124 Windsor Road
Maidenhead
Berkshire
SL6 2DW

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INSTANT SOFTWARE LIMITED

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INSTANT SOFTWARE LIMITED

COMPANY INFORMATION

DIRECTORS DAVID BARRY HOPCROFT
 DOUGLAS STUART MACNAUGHT
 HEATHER MAY MACNAUGHT
 JILL HILDA HOPCROFT

SECRETARY JILL HILDA HOPCROFT

REGISTERED OFFICE 124 Windsor Road
Maidenhead
Berkshire
SL6 2DW

REGISTERED NUMBER 2844941

ACCOUNTANT

G R Skinner
Accountant & Tax Adviser
124 Windsor Road
Maidenhead
Berkshire
SL6 2DW

INSTANT SOFTWARE LIMITED**Directors Report**

The Directors submit their report, together with the Financial Statements and the Accountant's Report for the year ended August 31st 2008

Trading Results

The Profit, before taxation, amounted to £210 (2007 Loss £875) The Directors estimate the liability to current taxation at £nil (2007 £nil)

The Directors do not recommend the payment of a dividend

Principal Activity

The principal activity of the company has been that of computer consultancy

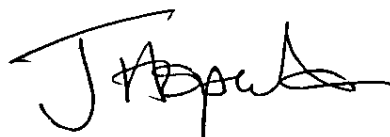
Directors

The Directors and their beneficial interests in the issued share capital of the company throughout the period in question were as follows -

	<u>Ordinary £1 Shares</u>	
	<u>31 08 07</u>	<u>31 08 08</u>
David Barry Hopcroft	255	255
Douglas Stuart Macnaught	255	255

Taxation

The company is a close company as defined by the Income and Corporation Taxes Act 1988



124 Windsor Road
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Berkshire
SL6 2DW

J H Hopcroft
Company Secretary

Dated September 7 2008

INSTANT SOFTWARE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

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 which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985, as amended. 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.

REPORT OF THE ACCOUNTANT TO THE MEMBERS OF
INSTANT SOFTWARE LIMITED

I have examined, without carrying out an audit, the financial statements on pages 5 to 7 which have been prepared under the historical cost convention and the accounting policies set out on page 7

Respective Responsibilities of Directors and Reporting Accountants

As described on page 3, the company's directors are responsible for the preparation of financial statements and they believe that the company is exempt from an audit. It is my responsibility to examine the accounts and, based on my examination, to report my opinion, as set out below to the shareholders

Basis of Opinion

I conducted my examination in accordance with the appropriate standards for reporting accountants issued by the Auditing practices Board. This examination consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report.

The examination was not an audit conducted in accordance with Auditing Standards. Accordingly, I do not express an audit opinion on the accounts. Therefore my examination does not provide any assurance that the accounting records and the accounts are free from material misstatement.

Opinion

In my opinion -

- (a) The accounts are in agreement with those accounting records kept by the company under Section 221 of the companies Act 1985
- (b) Having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the provisions of the Companies Act 1985 specified in Section 249(6)
- (c) Having regard only to, and on the basis of, the information contained in those accounting records, the company satisfied the requirements of Section 249A(4) for the year and did not, at any time within the year, fall within Section 249B(1)

124 Windsor Road
Maidenhead
Berkshire
SL6 2DW
September 15 2008



G R Skinner
Accountant & Tax Adviser

INSTANT SOFTWARE LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED AUGUST 31st 2008**

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
<u>TURNOVER</u>	1	44,416	43,009
Less Cost of Sales		42,668	42,648
		-----	-----
GROSS PROFIT		1,748	361
Other Income		-	400
		-----	-----
		1,748	761
Less Administrative Expenses		1,538	1,636
		-----	-----
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	2	210	(875)
Taxation on profit on ordinary activities		-	-
		-----	-----
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION</u>		210	(875)
RETAINED LOSS BROUGHT FORWARD		(1,617)	(742)
		-----	-----
<u>RETAINED PROFIT/(LOSS) CARRIED FORWARD</u>		(1,407)	(1,617)
		=====	=====

INSTANT SOFTWARE LIMITED**BALANCE SHEET AS AT AUGUST 31st 2008**

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
Fixed Assets	5	1,165	1,553
		-----	-----
		1,165	1,553
<u>Current Assets</u>			
Debtors	3	1,060	1,062
Stock		-	-
Cash in hand and Bank		625	126
		-----	-----
		1,685	1,188
		-----	-----
<u>Current Liabilities</u>			
Creditors	4	3,737	3,838
		-----	-----
		3,737	3,838
		-----	-----
<u>Net Current Assets/(Liabilities)</u>		(2,052)	(2,650)
		-----	-----
<u>NET ASSETS/(LIABILITIES)</u>		(887)	(1,097)
		=====	=====
<u>Represented by</u>			
Share Capital	6	520	520
Profit and Loss Account		(1,407)	(1,617)
		-----	-----
		(887)	(1,097)
		=====	=====

INSTANT SOFTWARE LIMITED

NOTES TO AND FORMING PART OF THE BALANCE SHEET

AUGUST 31st 2008

The Directors have taken advantage in the preparation of these financial statements of special exemptions applicable to small companies on the grounds that the company qualifies as a small company by virtue of Section 247 of the Companies Act 1985

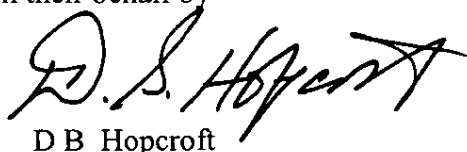
For the year ended August 31st 2008 the company was entitled to the exemption conferred by the Companies Act 1985, Section 249A subsection (1)

No notice has been deposited under subsection (2) of Section 249(B) in relation to the accounts for the financial period ended August 31st 2008

The directors acknowledge their responsibility for -

- (1) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (2) Preparing accounts which give a true and fair view of the state of affairs of the company as at August 31st 2008 and of its profit for the year then ended 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 this company

These financial statements were approved by the Board of Directors on September 7 2008 and signed on their behalf by -


D B Hopcroft

Director

INSTANT SOFTWARE LIMITED**NOTES TO THE FINANCIAL STATEMENTS TO AUGUST 31st 2008****1 ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Turnover

Turnover represents the net invoiced value of goods sold and services rendered

Depreciation

Tangible assets are depreciated at rates designed to write off the assets over their estimated useful working lives as follows -

Equipment	25% on written down balance
Furniture	25% on written down balance

2 OPERATING PROFIT/(LOSS)

The operating profit/(Loss) is stated after charging -	<u>2008</u>	<u>2007</u>
Depreciation	388	517
	<u> </u>	<u> </u>

3 DEBTORS

Sundry Debtors	1,060	1,062
	<u> </u>	<u> </u>
	1,060	1,062
	<u> </u>	<u> </u>

4 CREDITORS

Accruals	375	375
Directors' Current Accounts	1,310	1,395
Bank Overdraft	-	
Social Security & Other Taxes	1,189	1,202
Sundry Creditors	863	866
	<u> </u>	<u> </u>
	3,737	3,838
	<u> </u>	<u> </u>

INSTANT SOFTWARE LIMITED**NOTES TO THE FINANCIAL STATEMENTS TO AUGUST 31st 2008**

5	<u>FIXED ASSETS</u>			
	<u>COST</u>	<u>Furniture</u>	<u>Equipment</u>	<u>Total</u>
	Balance September 1st 2007	1,104	21,050	22,154
	Additions	-	-	-
		-----	-----	-----
	Balance August 31st 2008	1,104	21,050	22,154
		-----	-----	-----
	<u>DEPRECIATION</u>			
	Balance September 1st 2007	1,057	19,544	20,601
	Charge for year	12	376	388
		-----	-----	-----
	Balance August 31st 2008	1,069	19,920	20,989
		-----	-----	-----
	<u>NET BOOK VALUE</u>			
	As at August 31st 2008	35	1,130	1,165
		=====	=====	=====
	As at August 31st 2007	47	1,506	1,553
		=====	=====	=====

6	<u>SHARE CAPITAL</u>		<u>2008</u>	<u>2007</u>
	<u>Authorised</u>			
	Number	Class	Nominal value	
	1000	Ordinary Shares	£1	1,000
				=====
	<u>Issued and Fully Paid</u>			
	Number	Class	Nominal value	
	520	Ordinary shares	£1	520
				=====

INSTANT SOFTWARE LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED AUGUST 31st 2008**

	<u>2008</u>	<u>2007</u>
<u>SALES</u>	44,416	43,009
Less Cost of Sales	42,668	42,648
	-----	-----
GROSS PROFIT	1,748	361
Tax Exempt Receipt	-	400
	-----	-----
	1,748	761
Less Administrative Expenses		
Bank Charges	132	122
Audit & accountancy	525	515
Legal & Professional	15	60
Sundry Expenses	-	-
Equipment Hire	-	-
Travel & Motor	-	-
Rent	-	-
Stationery	-	-
Telephone	478	402
Exchange Loss	-	20
Depreciation	388	517
Insurance	-	-
Adverts	-	-
Repairs & Renewals	-	-
Bad Debts	-	-
Directors Fees	-	-
	-----	-----
	1,538	1,636
	-----	-----
Net Profit/(Loss) for the period	210	-875
	=====	=====