

REGISTERED NUMBER: 02926171 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
TRISYS BUSINESS SOFTWARE LIMITED

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2011**

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TRISYS BUSINESS SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS:	G Lowther S Lowther
SECRETARY:	S Lowther
REGISTERED OFFICE.	Trinity House Cambridge Business Park Cowley Road Cambridge CB4 0WZ
REGISTERED NUMBER	02926171 (England and Wales)
ACCOUNTANTS:	Robson Laidler LLP Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
BANKERS	Barclays Bank Plc 28 Chesterton Road Cambridge CB4 3AZ

TRISYS BUSINESS SOFTWARE LIMITED (REGISTERED NUMBER: 02926171)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		4,930		4,752
CURRENT ASSETS					
Debtors		96,887		103,949	
Cash at bank		160,261		100,552	
		<u>257,148</u>		<u>204,501</u>	
CREDITORS					
Amounts falling due within one year		<u>255,185</u>		<u>221,412</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,963</u>		<u>(16,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,893</u>		<u>(12,159)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,793</u>		<u>(12,259)</u>
SHAREHOLDERS' FUNDS			<u>6,893</u>		<u>(12,159)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

9.12.2011

and were signed on


G Lowther - Director


S Lowther - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding Value Added Tax. Turnover derived from the TriSys and Client Code products was split into four main areas, Licence Fees, Consultancy, Technical Support and Application Service Provider (ASP) hosted services.

Turnover related to non-refundable licence fees and consultancy activities was recognised upon receipt of payment. Turnover derived from Technical Support was recognised over the period of the annual support contract. Turnover from the ASP services was recognised in the period when the related costs were incurred.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	66,145
Additions	4,057
At 31 March 2011	70,202
DEPRECIATION	
At 1 April 2010	61,393
Charge for year	3,879
At 31 March 2011	65,272
NET BOOK VALUE	
At 31 March 2011	4,930
At 31 March 2010	4,752

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	2011 £	2010 £
G Lowther and S Lowther		
Balance outstanding at start of year	30,000	-
Amounts advanced	10,000	30,000
Amounts repaid	(10,000)	-
Balance outstanding at end of year	<u>30,000</u>	<u>30,000</u>