

REGISTERED NUMBER: 02926171 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
TRISYS BUSINESS SOFTWARE LIMITED**

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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TRISYS BUSINESS SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

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 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	4,215	4,930
CURRENT ASSETS			
Debtors		126,955	96,887
Cash at bank		107,306	160,261
		<u>234,261</u>	<u>257,148</u>
CREDITORS			
Amounts falling due within one year		<u>245,367</u>	<u>255,185</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(11,106)</u>	<u>1,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(6,891)</u></u>	<u><u>6,893</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(6,991)</u>	<u>6,793</u>
SHAREHOLDERS' FUNDS		<u><u>(6,891)</u></u>	<u><u>6,893</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

14/9/12

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 2012

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

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 2011	70,202
Additions	2,537
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At 31 March 2012	72,739
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DEPRECIATION	
At 1 April 2011	65,272
Charge for year	3,252
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At 31 March 2012	68,524
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NET BOOK VALUE	
At 31 March 2012	4,215
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At 31 March 2011	4,930
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TRISYS BUSINESS SOFTWARE LIMITED (REGISTERED NUMBER: 02926171)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
G Lowther and S Lowther		
Balance outstanding at start of year	30,000	30,000
Amounts advanced	30,000	10,000
Amounts repaid	-	(10,000)
Balance outstanding at end of year	<u>60,000</u>	<u>30,000</u>