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ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

TRISYS BUSINESS SOFTWARE LIMITED

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24/09/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2014**

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TRISYS BUSINESS SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS:	G Lowther S Lowther
SECRETARY:	S Lowther
REGISTERED OFFICE:	Wellington House East Road Cambridge Cambridgeshire CB1 1BH
REGISTERED NUMBER:	02926171 (England and Wales)
ACCOUNTANTS:	Robson Laidler LLP Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
BANKERS:	Lloyds TSB Plc Chesterton Road Cambridge Cambridgeshire CB4 3AU

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	3,799	1,859
CURRENT ASSETS			
Debtors		125,011	92,564
Cash at bank		120,723	112,683
		<u>245,734</u>	<u>205,247</u>
CREDITORS			
Amounts falling due within one year		<u>189,456</u>	<u>203,990</u>
NET CURRENT ASSETS		<u>56,278</u>	<u>1,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,077</u>	<u>3,116</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>59,977</u>	<u>3,016</u>
SHAREHOLDERS' FUNDS		<u>60,077</u>	<u>3,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

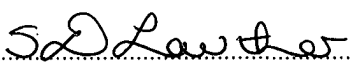
The directors acknowledge their responsibilities for:

- 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 18/09/2014 and were signed on its behalf by:


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 2014**

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).

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding and support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of the approval of the financial statements and believes that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 are recognised upon receipt of payment. Turnover derived from Technical Support is recognised over the period of the annual support contract. Turnover from the ASP services is 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. No discounting has been applied to this provision.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	72,739
Additions	5,608
Disposals	(1,572)
	<hr/>
At 31 March 2014	76,775
DEPRECIATION	
At 1 April 2013	70,880
Charge for year	3,220
Eliminated on disposal	(1,124)
	<hr/>
At 31 March 2014	72,976
NET BOOK VALUE	
At 31 March 2014	<hr/> 3,799 <hr/>
At 31 March 2013	<hr/> 1,859 <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014 £	2013 £
G Lowther and S Lowther		
Balance outstanding at start of year	60,000	60,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>60,000</u>	<u>60,000</u>

No interest has been charged upon this loan.