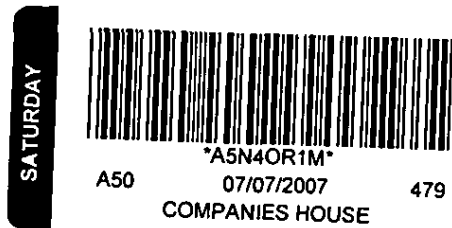


**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2006**  
**for**  
**ACRIS INTERNATIONAL LTD**



**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2006**

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**ACRIS INTERNATIONAL LTD**

**Company Information  
for the Year Ended 30 September 2006**

**DIRECTORS:**

M T Bullock  
Mrs F J Bullock

**SECRETARY:**

J S Bullock

**REGISTERED OFFICE:**

58 Eastgate Street  
Gloucester  
Gloucestershire  
GL1 1QN

**REGISTERED NUMBER:**

3103182 (England and Wales)

**ACCOUNTANTS:**

Guilfoyle, Sage & Co  
Chartered Accountants  
58 Eastgate Street  
Gloucester  
GL1 1QN

**ACRIS INTERNATIONAL LTD****Abbreviated Balance Sheet  
30 September 2006**

	Notes	30 9 06 £	£	30 9 05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,109		4,053
<b>CURRENT ASSETS</b>					
Debtors		14,761		10,517	
Cash at bank		-		5,667	
		<u>14,761</u>		<u>16,184</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,587</u>		<u>16,033</u>	
<b>NET CURRENT ASSETS</b>			<u>1,174</u>		<u>151</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,283		4,204
<b>PROVISIONS FOR LIABILITIES</b>			<u>609</u>		<u>78</u>
<b>NET ASSETS</b>			<u>14,674</u>		<u>4,126</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>14,574</u>		<u>4,026</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,674</u>		<u>4,126</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

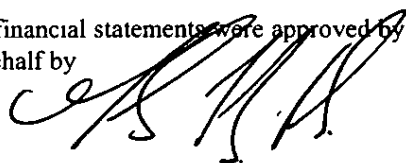
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

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



M T Bullock - Director

4th July 2007

and were signed on

The notes form part of these abbreviated accounts

# ACRIS INTERNATIONAL LTD

## Notes to the Abbreviated Accounts for the Year Ended 30 September 2006

### 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 January 2005)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

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

Plant and machinery	- 15% on cost
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.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2005	25,480
Additions	14,908
Disposals	(15,834)
At 30 September 2006	24,554
<b>DEPRECIATION</b>	
At 1 October 2005	21,427
Charge for year	4,852
Eliminated on disposal	(15,834)
At 30 September 2006	10,445
<b>NET BOOK VALUE</b>	
At 30 September 2006	14,109
At 30 September 2005	4,053

# **ACRIS INTERNATIONAL LTD**

## **Notes to the Abbreviated Accounts - continued for the Year Ended 30 September 2006**

### **3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	30 9 06 £	30 9 05 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 06 £	30 9 05 £
100	Ordinary		<u>100</u>	<u>100</u>

### **4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2006 and 30 September 2005

	30 9 06 £	30 9 05 £
<b>M T Bullock</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	2,341	-
Maximum balance outstanding during year	<u>3,425</u>	<u>-</u>