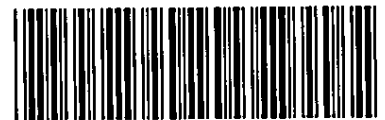


**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2007**  
**for**  
**ACRIS INTERNATIONAL LTD**

TUESDAY



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**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2007**

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**ACRIS INTERNATIONAL LTD**

**Company Information  
for the Year Ended 30 September 2007**

**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 2007**

	Notes	30 9 07 £	£	30 9 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,099		14,109
<b>CURRENT ASSETS</b>					
Debtors		21,113		14,761	
Cash at bank		34,011		-	
		<u>55,124</u>		<u>14,761</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,928</u>		<u>13,587</u>	
<b>NET CURRENT ASSETS</b>			<u>1,196</u>		<u>1,174</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,295		15,283
<b>PROVISIONS FOR LIABILITIES</b>			<u>453</u>		<u>609</u>
<b>NET ASSETS</b>			<u><u>11,842</u></u>		<u><u>14,674</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>11,742</u>		<u>14,574</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>11,842</u></u>		<u><u>14,674</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

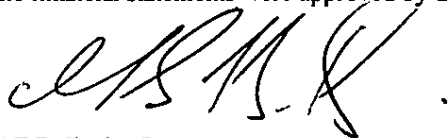
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 18 July 2008 and were signed on its behalf by



M T Bullock - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2007**

**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 2007)

**Turnover**

Represents amounts invoiced after allowing for consideration of contracts still ongoing and excluding VAT

**Tangible fixed assets**

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

Office improvements	- 25% on cost
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

**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 £
<b>COST</b>	
At 1 October 2006	24,555
Additions	1,057
	<hr/>
At 30 September 2007	25,612
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2006	10,445
Charge for year	4,068
	<hr/>
At 30 September 2007	14,513
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2007	11,099
	<hr/>
At 30 September 2006	14,110
	<hr/>

**ACRIS INTERNATIONAL LTD**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	30 9 07 £	30 9 06 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 07 £	30 9 06 £
100	Ordinary		<u>100</u>	<u>100</u>

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2007 and 30 September 2006

	30 9 07 £	30 9 06 £
<b>M T Bullock</b>		
Balance outstanding at start of year	2,341	-
Balance outstanding at end of year	1,071	2,341
Maximum balance outstanding during year	<u>7,079</u>	<u>3,425</u>