

# **TRAJAN SOFTWARE LIMITED**

**Company Registration Number:  
03242694 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

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# **TRAJAN SOFTWARE LIMITED**

## **Company Information for the Period Ended 31st August 2011**

<b>Director:</b>	Professor Andrew Hunter Mrs Helen Margaret Hunter
<b>Company secretary:</b>	Mrs Helen Margaret Hunter
<b>Registered office:</b>	The Old Rectory Low Toynton Horncastle Lincolnshire LN9 6JU
<b>Company Registration Number:</b>	03242694 (England and Wales)

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# TRAJAN SOFTWARE LIMITED

## Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	214	286
<b>Total fixed assets:</b>		<u>214</u>	<u>286</u>
<b>Current assets</b>			
Debtors:		2	2
Cash at bank and in hand:		787	1,483
<b>Total current assets:</b>		<u>789</u>	<u>1,485</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		110	593
<b>Net current assets (liabilities):</b>		<u>679</u>	<u>892</u>
<b>Total assets less current liabilities:</b>		<u>893</u>	<u>1,178</u>
<b>Total net assets (liabilities):</b>		<u><u>893</u></u>	<u><u>1,178</u></u>

The notes form part of these financial statements

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# TRAJAN SOFTWARE LIMITED

## Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		891	1,176
<b>Total shareholders funds:</b>		<u>893</u>	<u>1,178</u>

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 May 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Professor Andrew Hunter  
Status: Director

The notes form part of these financial statements

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# **TRAJAN SOFTWARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **Turnover policy**

Turnover comprises the value of goods and services supplied by the company net of discounts

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following basis: Office equipment - 25% on reducing basis

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# TRAJAN SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st September 2010:	6,593
At 31st August 2011:	6,593
<b>Depreciation</b>	
At 01st September 2010:	6,307
Charge for year:	72
At 31st August 2011:	6,379
<b>Net book value</b>	
At 31st August 2011:	214
At 31st August 2010:	286

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# TRAJAN SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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