

Registration number 3574066

**Linden House Software Ltd**

**Abbreviated accounts**

**for the year ended 31st July 2004**



**Linden House Software Ltd**

**Abbreviated balance sheet  
as at 31st July 2004**

		2004		2003	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		47,537		52,690
Investments	2		-		800
			<u>47,537</u>		<u>53,490</u>
<b>Current assets</b>					
Stocks		280,519		157,562	
Debtors		422,725		263,622	
Cash at bank		219,952		87,340	
		<u>923,196</u>		<u>508,524</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(577,209)</u>		<u>(302,614)</u>	
<b>Net current assets</b>			<u>345,987</u>		<u>205,910</u>
<b>Total assets less current liabilities</b>			393,524		259,400
<b>Creditors: amounts falling due after more than one year</b>	4		(102,950)		(27,015)
<b>Provisions for liabilities and charges</b>			(647)		(1,947)
<b>Net assets</b>			<u>289,927</u>		<u>230,438</u>
<b>Capital and reserves</b>					
Called up share capital	5		10,000		10,000
Profit and loss account			279,927		220,438
<b>Shareholders' funds</b>			<u>289,927</u>		<u>230,438</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these abbreviated accounts.

**Linden House Software Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31st July 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st July 2004 and

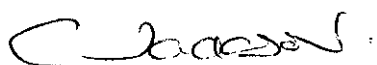
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 25/5/05 and signed on its behalf by



**Mr C E S Jackson**  
**Director**

**The notes on pages 3 to 5 form an integral part of these abbreviated accounts.**

# **Linden House Software Ltd**

## **Notes to the abbreviated accounts for the year ended 31st July 2004**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

#### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### **1.5. Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6. Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.7. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Linden House Software Ltd

## Notes to the abbreviated accounts for the year ended 31st July 2004

..... continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
<b>Cost</b>			
At 1st August 2003	88,213	800	89,013
Additions	50,390	-	50,390
Disposals	(62,620)	(800)	(63,420)
At 31st July 2004	<u>75,983</u>	<u>-</u>	<u>75,983</u>
<b>Depreciation</b>			
At 1st August 2003	35,523	-	35,523
On disposals	(22,935)	-	(22,935)
Charge for year	15,858	-	15,858
At 31st July 2004	<u>28,446</u>	<u>-</u>	<u>28,446</u>
<b>Net book values</b>			
At 31st July 2004	<u>47,537</u>	<u>-</u>	<u>47,537</u>
At 31st July 2003	<u>52,690</u>	<u>800</u>	<u>53,490</u>

### 3. Creditors: amounts falling due within one year

Creditors include the following:

Secured creditors	2004 £	2003 £
	<u>92,083</u>	<u>12,217</u>

### 4. Creditors: amounts falling due after more than one year

Creditors include the following:

Secured creditors	2004 £	2003 £
	<u>102,950</u>	<u>27,015</u>

# **Linden House Software Ltd**

## **Notes to the abbreviated accounts for the year ended 31st July 2004**

..... continued

<b>5. Share capital</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 (2003 - 10,000) Ordinary shares of £1 each	<u>100,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

## **6. Transactions with directors**

The following directors had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>	<b>Maximum</b>
	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Mr C E S and Mrs A J Jackson	-	-
Mr M P Woolley	<u>-</u>	<u>1,321</u>
		<u>13,016</u>
		<u>14,919</u>

The company paid interest of £1,713 to Mr C E S and Mrs A J Jackson during the year.