

Registration number 3574066

**Linden House Software Ltd**

**Abbreviated accounts**

**for the year ended 31st July 2005**



**Linden House Software Ltd**

**Abbreviated balance sheet  
as at 31st July 2005**

		2005		2004	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		435,589		47,537
<b>Current assets</b>					
Stocks		288,238		280,519	
Debtors		549,455		422,725	
Cash at bank and in hand		112,204		219,952	
		<u>949,897</u>		<u>923,196</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(775,237)</u>		<u>(577,209)</u>	
<b>Net current assets</b>			<u>174,660</u>		<u>345,987</u>
<b>Total assets less current liabilities</b>			610,249		393,524
<b>Creditors: amounts falling due after more than one year</b>	4		(302,271)		(102,950)
<b>Provisions for liabilities and charges</b>			<u>(857)</u>		<u>(647)</u>
<b>Net assets</b>			<u>307,121</u>		<u>289,927</u>
<b>Capital and reserves</b>					
Called up share capital	5		10,000		10,000
Profit and loss account			297,121		279,927
<b>Shareholders' funds</b>			<u>307,121</u>		<u>289,927</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 2005**

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 2005 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 *9th January 2006* 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 2005**

**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. Research and development**

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

**1.4. 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:

Freehold buildings	-	Straight line over fifty years
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

Freehold land is not depreciated.

**1.5. 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.

**1.6. 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 2005**

..... continued

2.	<b>Fixed assets</b>		<b>Tangible fixed assets £</b>
	<b>Cost</b>		
	At 1st August 2004		75,984
	Additions		411,371
	Disposals		(4,757)
	At 31st July 2005		<u>482,598</u>
	<b>Depreciation</b>		
	At 1st August 2004		28,447
	On disposals		(2,658)
	Charge for year		21,220
	At 31st July 2005		<u>47,009</u>
	<b>Net book values</b>		
	At 31st July 2005		<u>435,589</u>
	At 31st July 2004		<u>47,537</u>
3.	<b>Creditors: amounts falling due within one year</b>	<b>2005 £</b>	<b>2004 £</b>
	Creditors include the following:		
	Secured creditors	<u>87,615</u>	<u>92,083</u>
4.	<b>Creditors: amounts falling due after more than one year</b>	<b>2005 £</b>	<b>2004 £</b>
	Creditors include the following:		
	Instalments repayable after more than five years	<u>243,855</u>	<u>-</u>
	Secured creditors	<u>302,271</u>	<u>102,950</u>

# Linden House Software Ltd

## Notes to the abbreviated accounts for the year ended 31st July 2005

..... continued

5.	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	100,000 Ordinary A shares of £1 each	100,000	100,000
	<b>Allotted, called up and fully paid</b>		
	10,000 Ordinary A shares of £1 each	10,000	10,000

## 6. Transactions with directors

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

	Amount owing		Maximum
	2005	2004	in year
	£	£	£
Mr C E S Jackson	-	-	48,160
Mrs A J Jackson	-	-	99,240
Mr M P Woolley	-	-	42,105

The company paid interest of £404 to Mr C E S Jackson and Mrs A J Jackson during the year.