

Abbreviated Unaudited Accounts for the Year Ended 31 July 2009

for

Linden House Software Ltd

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COMPANIES HOUSE

Linden House Software Ltd

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for the Year Ended 31 July 2009

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Linden House Software Ltd

Company Information
for the Year Ended 31 July 2009

DIRECTORS.

Mr C E S Jackson
Mrs A J Jackson
Mr M P Woolley
Mr G Stewart
Mr B Oliver

SECRETARY:

Mrs A J Jackson

REGISTERED OFFICE:

Unit A
South Cambridge Business Park
Babraham Road, Sawston
Cambridge
Cambridgeshire
CB22 3JH

REGISTERED NUMBER

03574066 (England and Wales)

ACCOUNTANTS

Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Linden House Software Ltd

Abbreviated Balance Sheet
31 July 2009

		2009	2008
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	412,689	439,772
CURRENT ASSETS			
Stocks		13,351	544,708
Debtors		473,301	484,298
Cash at bank and in hand		71,908	29,772
		558,560	1,058,778
CREDITORS			
Amounts falling due within one year	3	453,048	954,378
NET CURRENT ASSETS		105,512	104,400
TOTAL ASSETS LESS CURRENT LIABILITIES		518,201	544,172
CREDITORS			
Amounts falling due after more than one year	3	(245,574)	(283,798)
PROVISIONS FOR LIABILITIES		(1,237)	(3,356)
NET ASSETS		271,390	257,018
CAPITAL AND RESERVES			
Called up share capital	4	100,000	100,000
Profit and loss account		171,390	157,018
SHAREHOLDERS' FUNDS		271,390	257,018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Linden House Software Ltd

Abbreviated Balance Sheet - continued
31 July 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

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

26/11/10

and were signed on



Mr C E S Jackson - Director

The notes form part of these abbreviated accounts

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance

Freehold land is not depreciated

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Research and development

Expenditure on research and development is written off in the year in which it is incurred

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	543,363
Additions	5,606
Disposals	(27,900)
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At 31 July 2009	521,069
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DEPRECIATION	
At 1 August 2008	103,591
Charge for year	25,322
Eliminated on disposal	(20,533)
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At 31 July 2009	108,380
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NET BOOK VALUE	
At 31 July 2009	412,689
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At 31 July 2008	439,772
	<hr/>

3 CREDITORS

Creditors include an amount of £283,110 (2008 - £304,699) for which security has been given

They also include the following debts falling due in more than five years

	2009 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	201,560	213,667
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
80,000	Ordinary A	1	80,000	80,000
10,000	Ordinary B	1	10,000	10,000
10,000	Ordinary C	1	10,000	10,000
			<hr/>	<hr/>
			100,000	100,000
			<hr/>	<hr/>

All issued shares are classified as equity