

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 1999 TO 31 JULY 2000
FOR
LINDEN HOUSE SOFTWARE LIMITED



LINDEN HOUSE SOFTWARE LIMITED

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FOR THE PERIOD 1 JUNE 1999 TO 31 JULY 2000

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LINDEN HOUSE SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 1999 TO 31 JULY 2000

DIRECTOR: Charles Jackson

SECRETARY: Alison J. Jackson

REGISTERED OFFICE: Linden House
Gazeley
Newmarket

Suffolk
CB8 8RD

REGISTERED NUMBER: 3574066 (England and Wales)

ACCOUNTANTS: Lane Cavendish
1 Albany Terrace
Regents Park
London
NW1 4DS

LINDEN HOUSE SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2000

		<u>31.7.00</u>	<u>31.5.99</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	11,456	29,151
CURRENT ASSETS:			
Debtors		46,208	41,669
Cash at bank		96,264	48,114
		<u>142,472</u>	<u>89,783</u>
CREDITORS: Amounts falling due within one year		<u>(57,966)</u>	<u>(59,621)</u>
NET CURRENT ASSETS:		<u>84,506</u>	<u>30,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£95,962</u></u>	<u><u>£59,313</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		95,862	59,213
SHAREHOLDERS' FUNDS:		<u><u>£95,962</u></u>	<u><u>£59,313</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2000.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The notes form part of these financial statements

LINDEN HOUSE SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2000

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Charles Jackson - DIRECTOR

Approved by the Board on26-03-2001

The notes form part of these financial statements

LINDEN HOUSE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 1999 TO 31 JULY 2000

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 March 2000).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 1999	38,868
Additions	2,023
Disposals	(20,000)
	<hr/>
At 31 July 2000	20,891
	<hr/>
DEPRECIATION:	
At 1 June 1999	9,717
Charge for period	9,093
Eliminated on disposals	(9,375)
	<hr/>
At 31 July 2000	9,435
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NET BOOK VALUE:	
At 31 July 2000	11,456
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At 31 May 1999	29,151
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LINDEN HOUSE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 1999 TO 31 JULY 2000

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.7.00 £	31.5.99 £
10,000	Ordinary shares of	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.00 £	31.5.99 £
100	Ordinary shares of	£1	<u>100</u>	<u>100</u>