

COMPANY REF.: 3814124

**BARDSOFT LIMITED**  
**ABBREVIATED**  
**FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 31 AUGUST 2001**



BARDSOFT LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2001

<i>Contents</i>	<i>Page</i>
Company information	1
Balance sheet	2-3
Notes to the financial statements	4

BARDSOFT LIMITED  
COMPANY INFORMATION

Directors	K B Jones J Bliss
Company Secretary	J Bliss
Registered Office	Cartref Nantybai Rhandirmwyn Llandovery SA20 0PB
Company Number	3814124

**BARDSOFT LIMITED**  
**BALANCE SHEET AS AT 31 AUGUST 2001**

	Note	2001	2000
		£	£
<b>Fixed Assets</b>			
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current Assets</b>			
Debtors		2,737	-
Cash in hand		216	2
		<u>2,953</u>	<u>2</u>
<b>Creditors:</b> amounts falling due within one year	2	<u>(806)</u>	<u>-</u>
<b>Net current assets</b>		<u>2,147</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2,147</u>	<u>2</u>
<b>Creditors:</b> amounts falling due after more than one		-	-
<b>Net assets</b>		<u><u>2,147</u></u>	<u><u>2</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,145	-
		<u>2,147</u>	<u>2</u>

**BARDSOFT LIMITED**  
**BALANCE SHEET AS AT 31 AUGUST 2001(continued)**

In approving these financial statements the directors of the company confirm:

- a. for the year ended 31 August 2001 the company was entitled to the exemption under section 249A(1) of the Companies Act 1985.
- b. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- c. the directors acknowledge their responsibility for
  - i. ensuring that the company keeps accounting records which comply with section 221, and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the
- d. the accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small

These financial statements were approved by the board of directors on 22 June 2002 and were signed on its behalf by:



K Jones  
Director

**BARDSOFT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2001**

**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

**Turnover**

Turnover represents the amounts ( excluding value added tax) derived from the provision of goods and services to customers during the year.

**Taxation**

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that an actual liability will crystallise.

**2 Creditors: amounts falling due within one year**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	-	-

**3 Called up share capital**

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Authorised, allotted and fully paid	<b>2</b>	<b>2</b>