

**BIGSOFT LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2004**



Company Registration No. 3960621 (England and Wales)

# BIGSOFT LIMITED

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~~The following pages do not form part of the statutory financial statements--~~

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# **BIGSOFT LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	D Newcomb
<b>Secretary</b>	J Newcomb
<b>Company number</b>	3960621
<b>Registered office</b>	30 Bromley Walk Reading RG30 4LR
<b>Accountants</b>	Hitchins Cryer & Partners Accountants and Taxation Consultants 55 Russell Street Reading RG1 7XG
<b>Bankers</b>	The Royal Bank of Scotland 17/27 Station Road Reading RG1 1LG

# BIGSOFT LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 30 APRIL 2004

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The director presents his report and financial statements for the year ended 30 April 2004.

### Principal activities

The principal activity of the company in the year under review was the provision of consultancy services.

### Director

The following director has held office since 1 May 2003:

D Newcomb

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary of £ 1 each	
	30 April 2004	1 May 2003
D Newcomb	99	99

This report has 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

*D Newcomb*

D Newcomb

Director

25 May 2004

# **BIGSOFT LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF BIGSOFT LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2004, set out on pages 4 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**Hitchins Cryer & Partners**  
**Accountants and Taxation Consultants**  
55 Russell Street  
Reading  
RG1 7XG

25 May 2004

# BIGSOFT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2004

	Notes	2004 £	2003 £
Turnover		5,955	9,655
Cost of sales		-	(1,287)
<b>Gross profit</b>		<b>5,955</b>	<b>8,368</b>
Administrative expenses		(2,434)	(3,480)
<b>Operating profit</b>	<b>2</b>	<b>3,521</b>	<b>4,888</b>
Other interest receivable and similar income		49	20
<b>Profit on ordinary activities before taxation</b>		<b>3,570</b>	<b>4,908</b>
Tax on profit on ordinary activities	<b>3</b>	-	26
<b>Profit on ordinary activities after taxation</b>		<b>3,570</b>	<b>4,934</b>
Dividends		(3,500)	(5,000)
<b>Retained profit/(loss) for the year</b>	<b>8</b>	<b>70</b>	<b>(66)</b>

# BIGSOFT LIMITED

## BALANCE SHEET AS AT 30 APRIL 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,045		430
<b>Current assets</b>					
Debtors	5	1,322		700	
Cash at bank and in hand		14,398		11,969	
		<u>15,720</u>		<u>12,669</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(16,339)</u>		<u>(12,743)</u>	
<b>Net current liabilities</b>			(619)		(74)
<b>Total assets less current liabilities</b>			<u>426</u>		<u>356</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Profit and loss account	8		326		256
<b>Shareholders' funds</b>			<u>426</u>		<u>356</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 25 May 2004

*D Newcomb*  
D Newcomb  
Director

# BIGSOFT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2004

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

Fixtures, fittings & equipment                      33% straight line

### 2 Operating profit

2004	2003
£	£

Operating profit is stated after charging:

Depreciation of tangible assets	935	1,440
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### 3 Taxation

2004	2003
£	£

Domestic current year tax

U.K. corporation tax	-	(26)
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Current tax charge

-	(26)
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# BIGSOFT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2004

### 4 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 May 2003	4,329
Additions	1,550
	<hr/>
At 30 April 2004	5,879
	<hr/>
<b>Depreciation</b>	
At 1 May 2003	3,899
Charge for the year	935
	<hr/>
At 30 April 2004	4,834
	<hr/>
<b>Net book value</b>	
At 30 April 2004	1,045
	<hr/>
At 30 April 2003	430
	<hr/>

5 Debtors	2004 £	2003 £
Trade debtors	1,322	700
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2004 £</b>	<b>2003 £</b>
Taxation and social security	325	1,033
Other creditors	16,014	11,710
	<hr/>	<hr/>
	16,339	12,743
	<hr/>	<hr/>

# BIGSOFT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2004

7	Share capital	2004	2003
		£	£
	<b>Authorised</b>		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>
8	Statement of movements on profit and loss account	Profit and loss account	
		£	
	Balance at 1 May 2003		256
	Retained profit for the year		70
			<u>          </u>
	Balance at 30 April 2004		326
			<u>          </u>