

**SOFTIS U K LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2006**



**Tattersalls  
Chartered Accountants  
3 Dene Street  
Dorking  
Surrey RH4 2DR**

**SOFTIS U K LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2006**

	Note	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	-	1,213
<b>CURRENT ASSETS</b>			
Debtors	3	-	74,237
Cash at bank		3,126	3,308
		<u>3,126</u>	<u>77,545</u>
<b>CREDITORS:</b> amounts falling due within one year		<u>(580,600)</u>	<u>(608,826)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(577,474)</u>	<u>(531,281)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(577,474)</u>	<u>(530,068)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(577,476)</u>	<u>(530,070)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(577,474)</u>	<u>(530,068)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2006 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on *October 10th 2007*



**R Melax**  
Director

The notes on pages 2 to 3 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2006

### 1.1 Basis of preparation of financial statements

## 1.2 Turnover

### 1.3 Tangible fixed assets and depreciation

Office equipment - 25% reducing balance

	£
<b>Cost</b>	
At 1 January 2006	2,781
Disposals	(2,781)
	<hr/>
At 31 December 2006	-
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<b>Depreciation</b>	
At 1 January 2006	1,568
On disposals	(1,568)
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At 31 December 2006	-
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<b>Net book value</b>	
At 31 December 2006	-
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At 31 December 2005	1,213
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**SOFTIS U K LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2006**

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**4 SHARE CAPITAL**

	<b>2006 £</b>	<b>2005 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<b>2</b>	<b>2</b>
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