

Company Registration No 4077774 (England and Wales)

EZE CASTLE SOFTWARE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009



EZE CASTLE SOFTWARE LIMITED

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EZE CASTLE SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		-		33,861
Current assets					
Debtors		-		197,296	
Cash at bank and in hand		-		73,291	
				<u>270,587</u>	
Creditors' amounts falling due within one year				<u>(72,498)</u>	
Net current assets			-		198,089
Total assets less current liabilities			-		<u>231,950</u>
Capital and reserves					
Called up share capital	3		-		1,000
Profit and loss account			-		<u>230,950</u>
Shareholders' funds			-		<u>231,950</u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on

24/9/10


Mr Thomas Gavin
Director

Company Registration No 4077774

EZE CASTLE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for marketing services to the parent company Eze Castle Software LLC. Turnover is recognised in accordance with an intercompany agreement

1.4 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

Land and buildings Leasehold	Depreciated over the life of the lease
Plant and machinery	25% straight line basis
Computer equipment	33% straight line basis
Fixtures, fittings & equipment	Straight line basis between 5 and 7 years

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

EZE CASTLE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2009	45,885
Disposals	(45,885)
At 31 December 2009	-
Depreciation	
At 1 January 2009	12,024
On disposals	(21,905)
Charge for the year	9,881
At 31 December 2009	-
Net book value	
At 31 December 2009	-
At 31 December 2008	33,861

3 Share capital

	2009 £	2008 £
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid		
- Ordinary of £1 each	-	1,000

4 Ultimate parent company

The ultimate controlling party is ConvergeEx Holdings LLC a company registered in United States of America