

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

Ntrust Systems Limited

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Ntrust Systems Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountant	5

Ntrust Systems Limited
Company Information
for the Year Ended 31 March 2008

DIRECTORS.

R McKenzie
E Whitehead

SECRETARY.

R McKenzie

REGISTERED OFFICE:

Airport House
Purley Way
Croydon
CRO 0XZ

REGISTERED NUMBER:

4397784 (England and Wales)

ACCOUNTANT:

Indigo Tax and Accountancy Limited
The Barn
Brighton Road
Lower Beeding
Horsham
West Sussex
RH13 6PT

Ntrust Systems Limited

**Abbreviated Balance Sheet
31 March 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	1,868	2,254
CURRENT ASSETS			
Debtors		26,195	13,012
Cash at bank and in hand		9,178	21,020
		<u>35,373</u>	<u>34,032</u>
CREDITORS			
Amounts falling due within one year		<u>27,828</u>	<u>20,560</u>
NET CURRENT ASSETS		<u>7,545</u>	<u>13,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,413</u>	<u>15,726</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		9,313	15,626
SHAREHOLDERS' FUNDS		<u>9,413</u>	<u>15,726</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

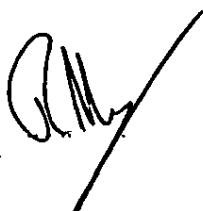
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

30/5/08

and were signed on its

Director



The notes form part of these abbreviated accounts

Ntrust Systems Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2008**

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 January 2007)

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

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	4,448
Additions	568
	<hr/>
At 31 March 2008	5,016
	<hr/>
DEPRECIATION	
At 1 April 2007	2,194
Charge for year	954
	<hr/>
At 31 March 2008	3,148
	<hr/>
NET BOOK VALUE	
At 31 March 2008	1,868
	<hr/>
At 31 March 2007	2,254
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Ntrust Systems Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2008

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
1,000	Ordinary "A" Shares	£1	1,000	1,000
1,000	Ordinary "B" shares	£1	1,000	1,000
			<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
50	Ordinary "A" Shares	£1	50	50
50	Ordinary "B" shares	£1	50	50
			<u>100</u>	<u>100</u>

4 RELATED PARTY DISCLOSURES

The company was under joint control of Mr Russ McKenzie and Mr Eric Whitehead, both directors, throughout the period. Mr McKenzie and Mr Whitehead have an equal interest in 100% of the company's issued share capital.

At 31st March 2008 the company owed Mr McKenzie £1,414 and Mr Whitehead £1,346.

Ntrust Systems Limited

**Report of the Accountant to the Directors of
Ntrust Systems Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2008 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me

[Handwritten signature]
I am for & on behalf of

Indigo Tax and Accountancy Limited
The Barn
Brighton Road
Lower Beeding
Horsham
West Sussex
RH13 6PT

Date

30/5/08

This page does not form part of the abbreviated accounts