

Unaudited Abbreviated Accounts

for the Period

22 April 2003 to 30 April 2004

for

ACTIVESYSTEMS UK LIMITED



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for the Period 22 April 2003 to 30 April 2004

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ACTIVESYSTEMS UK LIMITED

Company Information
for the Period 22 April 2003 to 30 April 2004

DIRECTOR: A Moss

SECRETARY: A L Sangalli

REGISTERED OFFICE: 320 Suite
22 Nottingham Gate
London
W11 3JE

REGISTERED NUMBER: 04740543 (England and Wales)

ACCOUNTANTS: WDM
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

ACTIVESYSTEMS UK LIMITED**Abbreviated Balance Sheet
30 April 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,342
CURRENT ASSETS:			
Cash at bank and in hand		170	
CREDITORS: Amounts falling due within one year		<u>3,538</u>	
NET CURRENT LIABILITIES:			<u>(3,368)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(2,026)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			<u>(2,027)</u>
SHAREHOLDERS' FUNDS:			<u>£(2,026)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

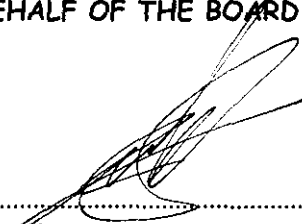
The notes form part of these abbreviated accounts

ACTIVESYSTEMS UK LIMITED

Abbreviated Balance Sheet
30 April 2004

These abbreviated accounts have 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:

A handwritten signature in black ink, appearing to be 'A Moss', written over a dotted line.

.....
A Moss - Director

Approved by the Board on 3/12/2004.....

The notes form part of these abbreviated accounts

ACTIVESYSTEMS UK LIMITED

Notes to the Abbreviated Accounts for the Period 22 April 2003 to 30 April 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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 - 25% 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:	
Additions	1,789
	<hr/>
At 30 April 2004	1,789
	<hr/>
DEPRECIATION:	
Charge for period	447
	<hr/>
At 30 April 2004	447
	<hr/>
NET BOOK VALUE:	
At 30 April 2004	1,342
	<hr/> <hr/>

ACTIVESYSTEMS UK LIMITED

Notes to the Abbreviated Accounts
for the Period 22 April 2003 to 30 April 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

ACTIVESYSTEMS UK LIMITED

Report of the Accountants to the Director of
ACTIVESYSTEMS UK LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2004 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

WDM

WDM
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

Date: 17 February 2005