



Deltera Systems Limited

(formerly TXSYS Limited)

**Abbreviated financial statements
for the period ended 31 October 2005**



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For the period ended 31 October 2005

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COMPANY INFORMATION

DIRECTORS

A W Tregellas

COMPANY SECRETARY

C C A Thomas

REGISTERED OFFICE

20 Hartismere Road
Fulham
London
SW6 7UD

REGISTERED NUMBER

5270024
Registered in England and Wales

Deltera Systems Limited (formerly TXSYS Limited)

BALANCE SHEET

As at 31 October 2005

Notes

**At
31 October
2005**

£

Fixed assets

Tangible

-

Current assets

Debtors

1

Cash at bank and in hand

-

1

Creditors: amounts falling due within one year

-

Net current assets

1

Total assets less current liabilities

1

Creditors: amounts falling due after more than one year

-

1

Capital and reserves

Called up share capital

2

1

Profit and loss account

-

Equity shareholders' funds

1

The Company was exempt from audit of its financial statements under Section 249A(1) of the Companies Act 1985 for the period ended 31 October 2005. No notice has been deposited by members under Section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the Company keeps accounting records that comply with Section 221 of the Companies Act 1985, and 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 period and of its profit for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the Company.

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

The Board of Directors approved the financial statements on 18 August 2006.

A W Tregellas

Director



The notes on page 5 form part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
For the period ended 31 October 2005

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total amount receivable by the Company in the ordinary course of business with outside customers, excluding value added tax.

Tangible fixed assets

Depreciation is calculated by the straight line method to write down the cost less estimated residual value of each asset over its estimated useful life. The rates generally applicable are:

Computer equipment	50 per cent
Motor vehicles	20 per cent

2 CALLED UP SHARE CAPITAL

	2005 £
Authorised	
100 ordinary shares of £1 each	<u>100</u>
Allotted, called-up and fully paid	
1 ordinary shares of £1 each	<u>1</u>