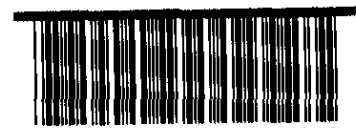


**SIMULISTICS LIMITED**  
**ABBREVIATED ANNUAL REPORT**

**Period Ended 30 November 2004**



SCT 916PE91T 0546  
COMPANIES HOUSE 27/09/05

# **SIMULISTICS LIMITED**

## **ACCOUNTS**

**PERIOD ENDED 30 NOVEMBER 2004**

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**SIMULISTICS LIMITED**  
**COMPANY INFORMATION**

**DIRECTORS:**

Dr A L Davies  
Dr J M Massheder  
Dr R I Muetzelfeldt  
Dr J A Taylor

**SECRETARY:**

Edinburgh Technology Fund Ltd

**REGISTERED OFFICE:**

c/o Edinburgh Technology Fund  
Roslin Biocentre  
Roslin  
EH25 9PP

**REGISTERED NUMBER:**

SC 225690

# **SIMULISTICS LIMITED**

## **BALANCE SHEET**

**AS AT 30 NOVEMBER 2004**

	<b>NOTES</b>	<b>2004</b> £	<b>2003</b> £
<b>FIXED ASSETS</b>			
Tangible		<u>2158</u>	<u>3524</u>
<b>CURRENT ASSETS</b>			
Debtors		10617	12410
Cash at Bank		<u>4868</u>	<u>2033</u>
		<u>15405</u>	<u>14174</u>
<b>CREDITORS: Amounts Falling due within one year</b>		<u>5776</u>	<u>4842</u>
<b>NET CURRENT ASSETS /(LIABILITIES)</b>		<u>9630</u>	<u>9332</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>11787</u>	<u>12856</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	900	900
Share Premium		49880	49880
Profit and Loss Account		<u>(38993)</u>	<u>(37924)</u>
<b>EQUITY SHAREHOLDERS FUNDS</b>		<u>11787</u>	<u>12856</u>

# **SIMULISTICS LIMITED**

## **BALANCE SHEET**

**AS AT 30 NOVEMBER 2004**

The directors confirm that:

(a) For the year ended 30 November 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 221; and

ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 22 June 2005



.....  
**A L Davies**

**Director**

# **SIMULISTICS LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2004**

### **1. ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material to the affairs of the company.

#### **a) Accounting Convention**

The accounts set out on pages 2 to 9 are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **b) Depreciation**

Fixed Assets are written off over their anticipated useful lives on the following basis:

Computer Equipment	33 $\frac{1}{3}$ % straight line per annum
--------------------	--------------------------------------------

#### **c) Turnover**

Turnover represents sales invoiced and grants received during the year.

### **2. CALLED UP SHARE CAPITAL**

#### **Authorised**

	<b>Number:</b>	<b>Class:</b>	<b>Nominal Value:</b>	<b>£</b>
Equity	1500	Ordinary	£1	1500

#### **Authorised, Allotted, Issued and Fully Paid:**

	<b>Number:</b>	<b>Class:</b>	<b>Nominal Value:</b>	<b>£</b>
Equity	900	Ordinary	£1	900

# **SIMULISTICS LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2004**

### **1. ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material to the affairs of the company.

#### **a) Accounting Convention**

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Computer Equipment      33 $\frac{1}{3}$ % straight line per annum

#### **c) Turnover**

Turnover represents sales invoiced and grants received during the year.

### **6. CALLED UP SHARE CAPITAL**

#### **Authorised**

	<b>Number:</b>	<b>Class:</b>	<b>Nominal Value:</b>	<b>£</b>
Equity	1500	Ordinary	£1	1500

#### **Authorised, Allotted, Issued and Fully Paid:**

	<b>Number:</b>	<b>Class:</b>	<b>Nominal Value:</b>	<b>£</b>
Equity	900	Ordinary	£1	900