

CON^SSENSUS SOFTWARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 DECEMBER 2003



AMANDA COCKLE (MAAT)
Accountants
Business Manager Service Limited
Sir Robert Peel Mill
Mill Lane
Fazeley
Tamworth
Staffs

CONCENSUS SOFTWARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2003

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CONCENSUS SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2003

	Note	2003		2002	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			705		929
CURRENT ASSETS					
Debtors		-		69	
Cash at bank and in hand		<u>1,748</u>		<u>3,626</u>	
		1,748		3,695	
CREDITORS: Amounts falling					
Due within one year		<u>(2,217)</u>		<u>(800)</u>	
NET CURRENT					
(LIABILITIES)/ASSETS			<u>(469)</u>		<u>2,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>236</u>		<u>3,824</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and Loss Account			<u>136</u>		<u>3,724</u>
SHAREHOLDERS' FUNDS			<u>236</u>		<u>3,824</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

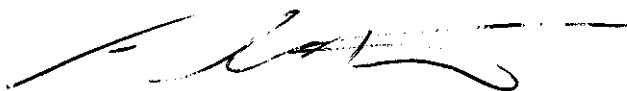
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved and signed by the director on 8 June 2004

N ALLOTT



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CONSENSUS SOFTWARE LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2003

1. ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 40% / 25% Reducing Balance

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1 January 2003 and 31 December 2003	<u>5,730</u>
DEPRECIATION	
At 1 January 2003	<u>4,801</u>
Charge for year	<u>224</u>
At 31 December 2003	<u>5,025</u>
NET BOOK VALUE	
At 31 December 2003	<u>705</u>
At 31 December 2002	<u>929</u>

3. SHARE CAPITAL**Authorised share capital:**

	2003 £	2002 £
100 Ordinary shares of £1.00 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:		
	2003 £	2002 £
Ordinary share capital	<u>100</u>	<u>100</u>