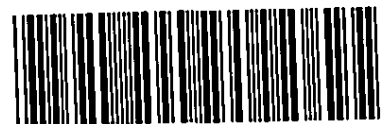


COURSES ON DISK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2007

COMPANIES HOUSE
POST ROOM
155
ACKNOWLEDGEMENTS

TUESDAY



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COMPANIES HOUSE

COURSES ON DISK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH JUNE 2007

	Notes	2007	2006
		£	£
Fixed assets	2		
Tangible fixed assets		1,561	859
Current assets			
Debtors		28,454	23,354
Cash at bank and in hand		38,641	3,970
		67,095	27,324
Creditors, amounts falling due within one year		(51,555)	(21,692)
Net current assets		15,540	5,632
Total assets less current liabilities		17,101	6,491
Capital and reserves			
Share capital	3	2	2
Profit and loss account		17,099	6,489
Shareholders' funds		17,101	6,491

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th June 2007

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985


The directors confirm that they are responsible for

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

These abbreviated accounts were approved by the board on 20th July 2007 and signed on its behalf



Mr J B N Kidson
Director

Registered Office The White House, Eastbourne Road, Halland, East Sussex, BN8 6PS

The notes on pages 2 to 3 form part of these accounts

COURSES ON DISK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2007

1 Accounting policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT

Depreciation

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets by equal annual instalments over their expected useful lives. The rates and periods generally applicable are

Equipment (including computers)	33.3%
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Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

Contribution to pension funds

The company contributes to a defined contribution stakeholder pension scheme. The amount charged to the profit and loss account in respect of pension costs is the contributions payable in the year.

Production Costs

Production costs are written off to Profit and Loss account in the year they arise

COURSES ON DISK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2007

2 Fixed assets

	Tangible fixed assets £	Total £
Cost		
At 1st July 2006	3,003	3,003
Additions	1,806	1,806
Items scrapped	(1,495)	(1,495)
At 30th June 2007	3,314	3,314
Depreciation		
At 1st July 2006	2,144	2,144
Charge for the year	1,104	1,104
On items scrapped	(1,495)	(1,495)
At 30th June 2007	1,753	1,753
Net book value		
At 30th June 2007	1,561	1,561
<i>At 30th June 2006</i>	<i>859</i>	<i>859</i>

3 Share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1.00 each	100	100
Allotted		
2 Allotted, called up and fully paid ordinary shares of £1.00 each	2	2