

LAYER3 SYSTEMS LTD

3130392

**BALANCE SHEET**  
As at 30 April 2006

As at 30-Apr-05 £			As at 30-Apr-06 £
	<b>FIXED ASSETS</b>		
875	Tangible assets, intangible assets and investments		650
	<b>CURRENT ASSETS</b>		
-	Stock and work in progress	-	
154,214	Debtors, prepayments and accrued income	52,335	
97,502	Balance at bank and cash in hand	117,758	
251,715		170,094	
	<b>CREDITORS</b>		
63,797	Amounts falling due within one year	25,991	
187,918	<b>NET CURRENT ASSETS</b>		144,103
188,793	<b>TOTAL ASSETS LESS CURRENT CREDITORS</b>		144,753
	<b>CREDITORS</b>		
3,270	Other liabilities		3,270
185,523	<b>TOTAL NET ASSETS/(LIABILITIES)</b>		141,483
	<b>SHARE CAPITAL AND RESERVES:</b>		
4	Share capital issued and fully paid up		4
	<b>Profit and loss account:</b>		
121,986	Balance/(Deficit) brought forward	185,519	
63,534	Surplus/(Deficit) for the accounting period	(44,040)	
185,519	Balance/(Deficit) carried forward		141,479
185,523	<b>Shareholders funds/(deficit)</b>		141,483

For the year covered by these accounts the company was entitled to exemption from audit under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

V C Gregory:

*V.C. Gregory*

Date:

04.07.2006



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COMPANIES HOUSE  
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20/07/2006

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