

**CONTEK SOFTWARE LIMITED**  
**Company No - 3974033**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED**  
**30TH APRIL 2004**

**Certax Accounting**  
***Professional Accountants & Tax Advisers***



# CONTEK SOFTWARE LIMITED

## BALANCE SHEET AS AT 30TH APRIL 2004

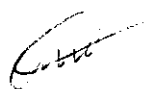
|  | Note | 2004<br>£    | 2003<br>£    |
|--|------|--------------|--------------|
| <b>CURRENT ASSETS</b>                                  |      |              |              |
| Stocks   |      | -            | -            |
| Debtors  | 2    | 7,662        | 5,688        |
| Cash at bank and in hand                               |      | -            | 3,620        |
|  |      | <u>7,662</u> | <u>9,308</u> |
| <b>CREDITORS : amounts falling due within one year</b> | 3    | <u>(34)</u>  | <u>(625)</u> |
| <b>NET CURRENT ASSETS/( LIABILITIES)</b>               |      | <u>7,628</u> | <u>8,683</u> |
| <b>NET ASSETS</b>                                      |      | <u>7,628</u> | <u>8,683</u> |
| <b>CAPITAL AND RESERVES</b>                            |      |              |              |
| Called up share capital                                | 4    | 2            | 2            |
| Profit and loss account                                |      | <u>7,626</u> | <u>8,681</u> |
| <b>Shareholders' funds</b>                             |      | <u>7,628</u> | <u>8,683</u> |

For the financial year ended 30th April 2004, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 (of the act) and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 1985, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part 1 of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of their accounts, and have done so on the grounds that in their opinion, the company is entitled to the benefit of these exemptions as a small company.

The notes on page 2 form part of these accounts

Signed on behalf of the board of directors



S Komkov

Approved by the board : Date : 25.04.2005

# CONTEK SOFTWARE LIMITED

## NOTES TO THE ACCOUNTS - 30TH APRIL 2004

### 1 ACCOUNTING POLICIES

#### Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or assets will crystallise in the near future.

|   |              |              |
|---|--------------|--------------|
| <b>2 Debtors</b>                          | <b>2004</b>  | <b>2003</b>  |
|   | <b>£</b>     | <b>£</b>     |
| Trade debtors                             | 1,788        | 5,688        |
| VAT & other taxes                         | 195          | 0            |
| Other debtors                             | 5,679        | 0            |
|   | <u>7,662</u> | <u>5,688</u> |
| <b>3 Creditors</b>                        | <b>2004</b>  | <b>2003</b>  |
| amounts falling due within one year       | <b>£</b>     | <b>£</b>     |
| Bank loans and overdrafts                 | 34           | -            |
| Trade creditors                           | -            | 625          |
| Corporation tax                           | -            | -            |
| Other creditors                           | -            | -            |
|   | <u>34</u>    | <u>625</u>   |
| <b>4 Share capital</b>                    | <b>2004</b>  | <b>2003</b>  |
|   | <b>£</b>     | <b>£</b>     |
| <b>Authorised:</b>                        |              |              |
| Ordinary shares of £1 each                | 1000         | 1,000        |
|   | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted, called up and fully paid</b> |              |              |
| Ordinary shares of £1 each                | 2            | 2            |
|   | <u>2</u>     | <u>2</u>     |