

CONTEK SOFTWARE LIMITED
Company No - 3974033

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
30TH APRIL 2007

Certax Accounting
Professional Accountants & Tax Advisers

THURSDAY



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28/02/2008
COMPANIES HOUSE

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CONTEK SOFTWARE LIMITED

BALANCE SHEET AS AT 30TH APRIL 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Stocks		-	-
Debtors	2	12,511	12,567
Cash at bank and in hand		1,854	1,005
		<u>14,365</u>	<u>13,572</u>
CREDITORS : amounts falling due within one year	3	<u>(7,740)</u>	<u>(7,740)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,625</u>	<u>5,832</u>
NET ASSETS		<u><u>6,625</u></u>	<u><u>5,832</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>6,623</u>	<u>5,830</u>
Shareholders' funds		<u><u>6,625</u></u>	<u><u>5,832</u></u>

For the financial year ended 30th April 2007, 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 22/04/2008

CONTEK SOFTWARE LIMITED

NOTES TO THE ACCOUNTS - 30TH APRIL 2007

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

2 Debtors	2007	2006
	£	£
Trade debtors	7,500	7,500
VAT & other taxes	223	279
Other debtors	4,788	4,788
	<u>12,511</u>	<u>12,567</u>
3 Creditors	2007	2006
amounts falling due within one year	£	£
Bank loans and overdrafts	-	-
Trade creditors	7,500	7,500
Corporation tax	-	-
Other creditors	240	240
	<u>7,740</u>	<u>7,740</u>
4 Share capital	2007	2006
	£	£
Authorised:		
Ordinary shares of £1 each	1000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>