

Registered number  
**03974033**

**CONTEK SOFTWARE LIMITED**

**Abbreviated Accounts**

**30 April 2008**



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

# CONTEK SOFTWARE LIMITED

## Abbreviated Balance Sheet

as at 30 April 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors		12,288	12,511
Cash at bank and in hand		<u>4,298</u>	<u>1,854</u>
		16,586	14,365
<b>Creditors: amounts falling due within one year</b>		<u>(7,793)</u>	<u>(7,740)</u>
<b>Net current assets</b>		8,793	6,625
<b>Net assets</b>		<u>8,793</u>	<u>6,625</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		8,791	6,623
<b>Shareholders' funds</b>		<u>8,793</u>	<u>6,625</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 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 accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



S Komkov

Director

Approved by the board on 10 October 2008

# CONTEK SOFTWARE LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 April 2008

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

#### *Foreign currencies*

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

### 2 Share capital

			2008 £	2007 £
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2008 No	2007 No	2008 £	2007 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>