

Registered number:
3772626
England and Wales

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS

31 MARCH 2005

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JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
DIRECTORS AND ADVISERS

Directors

A.C. Evans
M. Mayne (resigned 31st August 2005)
J. Druce

Secretary

G.N. Toulson BSc ACA ATII

Registered Office

3, Church Close,
Merton,
Bicester,
Oxfordshire OX25 2NB

Registered Number

3772626
England and Wales

Accountants

Thames Business Consultants,
Willows,
50, Park Road,
Limpsfield,
Surrey RH8 0AW

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the company for the year ended 31 March 2005.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the provision of IT infrastructure support services.

DIRECTORS

The directors in office in the year and their interests in the issued ordinary share capital were as follows:

	31/03/05	01/04/04
A.C. Evans	30	30
M. Mayne	30	30
J. Druce	30	30

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

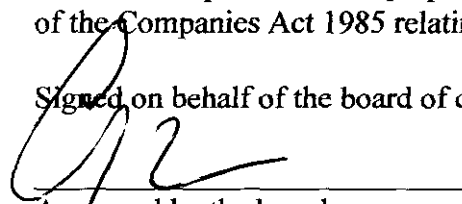
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year the company did not make any political or charitable contributions.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



Approved by the board:

- 3 -

31 January 2006

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2005

	Note	2005 £	2004 £
Turnover	2	490,650	597,845
Cost of sales		<u>233,460</u>	<u>299,367</u>
Gross profit		257,190	298,478
Distribution costs		0	0
Administrative expenses		<u>140,269</u>	<u>170,440</u>
Operating profit	3	116,921	128,038
Loss on disposal of fixed assets		0	0
Income from investments		0	0
Interest payable		<u>0</u>	<u>0</u>
Profit on ordinary activities before taxation		116,921	128,038
Taxation		<u>22,215</u>	<u>24,327</u>
Profit for the financial year after taxation		94,706	103,711
Dividends paid or proposed		<u>126,000</u>	<u>98,450</u>
Retained (loss)/profit for the financial year		-31,294	5,261
Retained profit at 1 April 2004		<u>4,487</u>	<u>-774</u>
Retained (loss) at 31 March 2005		<u>-26,807</u>	<u>4,487</u>

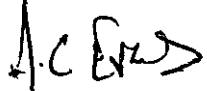
JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
BALANCE SHEET - 31 MARCH 2005

	Note	2005 £	2004 £
FIXED ASSETS			
Tangible assets	4	0	5,300
CURRENT ASSETS			
Debtors	5	76,927	94,909
Cash at bank and in hand		55,463	56,245
		132,390	151,154
CREDITORS: amounts falling due within one year	6	159,107	151,877
NET CURRENT LIABILITIES		-26,717	-723
NET LIABILITIES		-26,717	4,577
CAPITAL AND RESERVES			
Called-up share capital	7	90	90
Profit and loss account		-26,807	4,487
		-26,717	4,577

For the financial year ended 31 March 2005, 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) Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985 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 Companies Act 1985 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective June 2002)

Signed on behalf of the board of directors


A.C. Evans, Director

Approved by the board:
31 January 2006

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
NOTES TO THE UNAUDITED ACCOUNTS - 31 MARCH 2005

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 Companies Act 1985 not to prepare group accounts.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 - Cash flow statement/Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles	25% straight line
Office equipment	25% straight line

2. Turnover

Turnover attributable to geographical markets outside the United Kingdom amounted to Nil% (2004 - Nil%)

3. Operating profit

The operating profit	2005	2004
is stated after charging:	£	£
Depreciation of tangible fixed assets	5,300	5,532
Accountants' remuneration	7,200	5,400
Director's emoluments	11,844	11,844
	=====	=====

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
NOTES TO THE UNAUDITED ACCOUNTS - 31 MARCH 2005

4. Tangible fixed assets

	Motor Vehicles £	Office Equipment £	Total £
Cost			
At 1 April 2004	0	22,129	22,129
Additions	0	0	0
Disposals	0	0	0
	<u>0</u>	<u>22,129</u>	<u>22,129</u>
At 31 March 2005	0	22,129	22,129
Depreciation			
At 1 April 2004	0	16,829	16,829
Charge for year	0	5,300	5,300
On disposals	0	0	0
	<u>0</u>	<u>5,300</u>	<u>5,300</u>
At 31 March 2005	0	22,129	22,129
Net Book Value			
At 31 March 2005	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
At 31 March 2004	0	5,300	5,300
	<u>0</u>	<u>5,300</u>	<u>5,300</u>
	2005 £	2004 £	

5. Debtors

Amounts falling due within one year:

Trade debtors	61,445	79,427
Other debtors	15,482	15,482
	<u>61,445</u>	<u>79,427</u>
	76,927	94,909
	<u>76,927</u>	<u>94,909</u>

JOINT APPLICATION DEVELOPMENT ENTERPRISES LIMITED
NOTES TO THE UNAUDITED ACCOUNTS - 31 MARCH 2005

	2005 £	2004 £
6. Creditors		
Amounts falling due within one year:		
Bank loans and overdrafts (secured)	0	0
Other loans	0	0
	<u> </u>	<u> </u>
Debt due within one year	0	0
Trade creditors	58,767	69,206
Other creditors	80,916	58,701
Taxation and social security	19,424	23,970
	<u> </u>	<u> </u>
	159,107	151,877
	<u>=====</u>	<u>=====</u>
 7. Called-up share capital		
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>=====</u>	<u>=====</u>
Allotted, called-up and fully paid:		
90 ordinary shares of £1 each	90	90
	<u>=====</u>	<u>=====</u>