COMPANY REGISTRATION NUMBER SC218749

ARCHETYPE SOFTWARE LIMITED

ABBREVIATED ACCOUNTS

FOR

31ST MAY 2004



ABERCROMBIE GEMMELL LIMITED
Chartered Accountants
45 Milngavie Road
Bearsden
Glasgow
G61 2DW

ARCHETYPE SOFTWARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MAY 2004

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ARCHETYPE SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

31ST MAY 2004

	Note	2004 £	£	2003 £	£
FIXED ASSETS	2				
Tangible assets			3,452		2,865
CURRENT ASSETS					
Debtors		55,160		31,563	
Cash at bank and in hand		26,542		35,912	
		81,702		67,475	
CREDITORS: Amounts falling due within one year		22,295		19,057	
NET CURRENT ASSETS			59,407		48,418
TOTAL ASSETS LESS CURRENT LIABILITIES			62,859		51,283
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			62,759		51,183
SHAREHOLDERS' FUNDS			62,859		51,283

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 24/2/05

A James

A JAMES

ARCHETYPE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MAY 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment	-	20% Reducing Balance
Fixtures & Fittings	-	20% Reducing Balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st June 2003	3,971
Additions	1,451
At 31st May 2004	5,422
DEPRECIATION	
At 1st June 2003	1,106
Charge for year	864
At 31st May 2004	1,970
NET BOOK VALUE	
At 31st May 2004	3,452
At 31st May 2003	2,865

ARCHETYPE SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MAY 2004

3. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	**100**	**100**	100	100