

Registered Number SC220239

THINKANALYTICS LTD.

Abbreviated Accounts

30 June 2012

THINKANALYTICS LTD.

Registered Number SC220239

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	2,645,247	2,533,304
Tangible	3	44,837	25,732
Investments	4	<u>3</u>	<u>3</u>
Total fixed assets		2,690,087	2,559,039
Current assets			
Debtors		1,533,121	1,304,459
Total current assets		<u>1,533,121</u>	<u>1,304,459</u>
Creditors: amounts falling due within one year		(659,736)	(608,172)
Net current assets		873,385	696,287
Total assets less current liabilities		<u>3,563,472</u>	<u>3,255,326</u>
Creditors: amounts falling due after one year		(1,546,476)	(2,358,417)
Total net Assets (liabilities)		2,016,996	896,909
Capital and reserves			
Called up share capital	5	1,006,777	1,006,777
Share premium account		1,796,923	1,796,923
Profit and loss account		<u>(786,704)</u>	<u>(1,906,791)</u>
Shareholders funds		<u>2,016,996</u>	<u>896,909</u>

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2012

And signed on their behalf by:

Alasdair Finlayson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

UK GAAP

Turnover

Invoiced sales net of VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00%

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	2,533,304
Additions	304,543
At 30 June 2012	<u>2,837,847</u>

Depreciation	
Charge for year	192,600
At 30 June 2012	<u>192,600</u>

Net Book Value	
At 30 June 2011	2,533,304
At 30 June 2012	<u>2,645,247</u>

Software IPR at cost

3 Tangible fixed assets

Cost	£
At 30 June 2011	145,179
additions	33,563
disposals	
revaluations	
transfers	
At 30 June 2012	<u>178,742</u>

Depreciation

At 30 June 2011	119,447
Charge for year on disposals	14,458
At 30 June 2012	<u>133,905</u>

Net Book Value	
At 30 June 2011	25,732
At 30 June 2012	<u>44,837</u>

4 **Investments (fixed assets)**

Common stock in wholly
owned subsidiary
Thinkanalytics Inc, USA

5 **Share capital**

	2012 £	2011 £
Authorised share capital:		
1000000 Ordinary of £0.01 each	10,000	10,000
1000000 Redeemable Preference of £1.00 each	1,000,000	1,000,000
267000 Preference of £0.01 each	2,670	2,670
Allotted, called up and fully paid:		
470667 Ordinary of £0.01 each	4,707	4,707
217000 Preference of £0.01 each	2,170	2,170
1000000 Redeemable Preference of £1.00 each	1,000,000	1,000,000