

Registered Number SC238721

PROXIS COMPUTERS LTD.

Abbreviated Accounts

31 October 2006

PROXIS COMPUTERS LTD.

Registered Number SC238721

Balance Sheet as at 31 October 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		822		1,096
Total fixed assets			822		1,096
Current assets					
Stocks		37,000		32,000	
Cash at bank and in hand		17,047		10,914	
Total current assets		54,047		42,914	
Creditors: amounts falling due within one year	3	(13,198)		(17,437)	
Net current assets			40,849		25,477
Total assets less current liabilities			41,671		26,573
Total net Assets (liabilities)			41,671		26,573
Capital and reserves					
Called up share capital			2		2
Profit and loss account			41,669		26,571
Shareholders funds			41,671		26,573

- a. For the year ending 31 October 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 11 July 2007

And signed on their behalf by:

R Paterson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2006

1 Accounting policies**Accounting Policy**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added .

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 October 2005	1,950	1,950
additions		0
disposals		0
At 31 October 2006	<u>1,950</u>	<u>1,950</u>
Depreciation		
At 31 October 2005	854	854
Charge for year	274	274
on disposals		0
At 31 October 2006	<u>1,128</u>	<u>1,128</u>
Net Book Value		
At 31 October 2005	1,096	1,096
At 31 October 2006	<u>822</u>	<u>822</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	1,840	4,245
Other creditors	5,566	12,032
Taxation and Social Security	<u>5,792</u>	<u>1,160</u>
	13,198	17,437