ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

FOR

HARLEQUIN SOFTWARE LIMITED

Banks
Chartered Accountants
14 Devizes Road
Old Town
Swindon
Wiltshire
SN1 4BH
HARLEQUIN SOFTWARE LIMITED

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for the Year Ended 31 July 2009

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HARLEQUIN SOFTWARE LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2009

DIRECTORS: T J W Ellis
            Mrs K A Ellis

SECRETARY: Mrs K A Ellis

REGISTERED OFFICE: The Old Vicarage
                   Finches Lane
                   Baydon
                   Swindon
                   Wiltshire
                   SN8 2JJ

REGISTERED NUMBER: 2012615 (England and Wales)

ACCOUNTANTS: Banks
              Chartered Accountants
              14 Devizes Road
              Old Town
              Swindon
              Wiltshire
              SN1 4BH
HARLEQUIN SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
31 July 2009

Notes      2009 £     2008 £

FIXED ASSETS
Tangible assets 2 23,384 30,342

CURRENT ASSETS
Debtors 3 467,820 391,456
Cash at bank 11,416 6,909

479,236 398,365

CREDITORS
Amounts falling due within one year 4 378,595 298,153

NET CURRENT ASSETS 100,641 100,212

TOTAL ASSETS LESS CURRENT LIABILITIES 124,025 130,554

CREDITORS
Amounts falling due after more than one year 4 (122,607) (130,399)

PROVISIONS FOR LIABILITIES - (1,271)

NET ASSETS/(LIABILITIES) 1,418 (1,116)

CAPITAL AND RESERVES
Called up share capital 5 2 2
Profit and loss account 1,416 (1,118)

SHAREHOLDERS’ FUNDS 1,418 (1,116)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 18-3-2010 and were signed on its behalf by

T J W Ellis - Director

The notes form part of these abbreviated accounts

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HARLEQUIN SOFTWARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2009

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

<table>
<thead>
<tr>
<th>Fixture and fittings</th>
<th>- 25% on reducing balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Computer equipment</td>
<td>- 33% on cost</td>
</tr>
<tr>
<td>Motor vehicles</td>
<td>- 25% on reducing balance</td>
</tr>
<tr>
<td>Office equipment</td>
<td>- 25% on reducing balance</td>
</tr>
</tbody>
</table>

All assets are recorded at historic cost unless otherwise stated

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

2 TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>COST</td>
<td>£</td>
</tr>
<tr>
<td>At 1 August 2008</td>
<td>113,582</td>
</tr>
<tr>
<td>Additions</td>
<td>4,088</td>
</tr>
<tr>
<td>At 31 July 2009</td>
<td>117,670</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPRECIATION</td>
<td></td>
</tr>
<tr>
<td>At 1 August 2008</td>
<td>83,239</td>
</tr>
<tr>
<td>Charge for year</td>
<td>11,047</td>
</tr>
<tr>
<td>At 31 July 2009</td>
<td>94,286</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET BOOK VALUE</td>
<td></td>
</tr>
<tr>
<td>At 31 July 2009</td>
<td>23,384</td>
</tr>
<tr>
<td>At 31 July 2008</td>
<td>30,343</td>
</tr>
</tbody>
</table>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £54,512 (2008 - £54,512)

4 CREDITORS

Creditors include an amount of £126,510 (2008 - £124,566) for which security has been given
4 CREDITORS - continued

They also include the following debts falling due in more than five years

<table>
<thead>
<tr>
<th>Repayable by instalments</th>
<th>2009</th>
<th>2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank loan &gt; 5 years</td>
<td>41,808</td>
<td>24,519</td>
</tr>
</tbody>
</table>

5 CALLED UP SHARE CAPITAL

<table>
<thead>
<tr>
<th>Allotted, issued and fully paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number</td>
</tr>
<tr>
<td>--------</td>
</tr>
<tr>
<td>2</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>2009</th>
<th>2008</th>
</tr>
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<td>2</td>
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</tbody>
</table>

6 ULTIMATE CONTROLLING PARTY

Mr & Mrs Ellis are the ultimate controlling party