

Registration Number 1512693

**A & O Software Limited**  
**Directors' Report and Financial Statements**  
**for the year ended 31 July 2008**



**A & O Software Limited**

**Company Information**

Director	John Nigel Blower
Secretary	Stephen Edward Blower
Company Number	1512693
Registered Office	10 Aylward Gardens Chesham Buckinghamshire
Reporting Accountants	David R S Welch FCA 3 Alvington Grove Hazel Grove Stockport Cheshire SK7 5LS
Business Address	10 Aylward Gardens Chesham Buckinghamshire
Bankers	National Westminster Plc PO Box 65 2 Chestergate Macclesfield Cheshire, SK 11 6 BS

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**A & O Software Limited**

**Contents**

	<b>Page</b>
Directors' Report	<b>1</b>
Accountants' Report	<b>2</b>
Profit and Loss Account	<b>3</b>
Balance Sheet	<b>4-5</b>
Notes to the Financial Statements	<b>6-7</b>

**A & O Software Limited**

**Directors' Report  
for the year ended 31 July 2008**

The directors present his report and the financial statements for the year ended 31 July 2008.

**Principal Activity and Review of the Business**

The principal activity of the company continues to be that of computer software analysis and consultants.

**Director and his Interest**

The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	31 July 2008	1 August 2007 or date of appointment
John Nigel Blower	156	156

**Directors' Responsibilities**

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

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the 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 him to ensure that the financial statements comply with the Companies Act 1985. He 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.

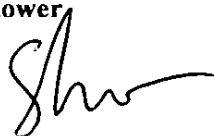
**Reporting Accountants**

The directors recommend that David R S Welch FCA remain in office until further notice.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 14 August 2008 and signed on its behalf by

Stephen Edward Blower  
Secretary



**A & O Software Limited**

**Accountants' Report to the Shareholders on the Unaudited Financial Statements  
of A & O Software Limited**

We report on the financial statements for the year ended 31 July 2008 set out on pages 3 to 7

**Respective responsibilities of director and reporting accountant.**

As described on page 5 the company's director is responsible for the preparation of financial statements, and he considers that the company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

**Basis of opinion**

My work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so my procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as I considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In my opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that , fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1)

**David R S Welch FCA**

**Chartered Accountants and  
Reporting Accountants**

**3 Alvington Grove  
Hazel Grove  
Stockport  
Cheshire  
SK7 5LS**

*David R S Welch*

*14th August 2008*

*A.*

**A & O Software Limited**

**Profit and Loss Account  
for the year ended 31 July 2008**

		<b>2008</b>	<b>2007</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Administrative expenses		<u>(984)</u>	<u>(1,181)</u>
<b>Operating loss</b>	<b>2</b>	<b>(984)</b>	<b>(1,181)</b>
Interest receivable and similar income		<u>4</u>	<u>4</u>
<b>(Loss) for the year</b>		<b>(980)</b>	<b>(1,177)</b>
Accumulated (loss) brought forward		<u>(21,856)</u>	<u>(20,679)</u>
<b>Accumulated (loss) carried forward</b>		<b><u>(22,836)</u></b>	<b><u>(21,856)</u></b>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**A & O Software Limited**

**Balance Sheet  
as at 31 July 2008**

	Notes	2008		2007	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	3		200		300
<b>Current Assets</b>					
Debtors	4	25		24	
Cash at bank and in hand		56		37	
		<u>81</u>		<u>61</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(22,877)</u>		<u>(21,977)</u>	
<b>Net Current Liabilities</b>			<u>(22,796)</u>		<u>(21,916)</u>
<b>Total Assets Less Current Liabilities</b>			<u>(22,596)</u>		<u>(21,616)</u>
<b>Capital and Reserves</b>					
Called up share capital	6		240		240
Profit and loss account			<u>(22,836)</u>		<u>(21,856)</u>
<b>Shareholders' Funds</b>			<u>(22,596)</u>		<u>(21,616)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

**A & O Software Limited**

**Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 July 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(2) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2008 and

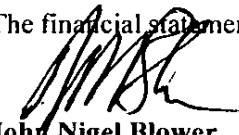
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements approved by the Board on 14 August 2008 and signed on its behalf by

  
John Nigel Blower  
Director

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**A & O Software Limited**

**Notes to the Financial Statements  
for the year ended 31 July 2008**

**1. Accounting Policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment

- Computers and Office Equipment are written off equally over 3 years.

The main creditor of the company is the director himself. He has assured me that he will only seek repayment of the monies owed to him, when the company has the money to do so.

<b>2. Operating loss</b>	<b>2008</b>	<b>2007</b>
	£	£
Operating loss is stated after charging:		
Depreciation of tangible assets	<u>100</u>	<u>100</u>
<b>3. Tangible fixed assets</b>	<b>Fixtures, fittings equipment</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 1 August 2007		
At 31 July 2008	<u>3,616</u>	<u>3,616</u>
<b>Depreciation</b>		
At 1 August 2007	3,316	3,316
Charge for the year	<u>100</u>	<u>100</u>
At 31 July 2008	<u>3,416</u>	<u>3,416</u>
<b>Net book values</b>		
At 31 July 2008	<u>200</u>	<u>200</u>
At 31 July 2007	<u>300</u>	<u>300</u>

There were no assets held under finance leases or hire purchase contracts.

**A & O Software Limited**

**Notes to the Financial Statements  
for the year ended 31 July 2008**

..... continued

<b>4. Debtors</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other debtors	25	24
<b>5. Creditors: amounts falling due within one year</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Director's accounts	22,577	21,677
Accruals and deferred income	300	300
	22,877	21,977
<b>6. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
240 Ordinary shares of £1 each	240	240
<b>Allotted, called up and fully paid</b>		
240 Ordinary shares of £1 each	240	240

**11 Transactions with director**

The director received dividends totalling £Nil (2007: £Nil) for the year. At the end of the year the director was owed by the company £ 22,577 (2007: £21,677) . The main creditor of the company is the director himself. He has assured me that he will only seek repayment of the monies owed to him, when the company has the money to do so.

**12 Ultimate parent undertaking**

The company is owned and controlled by Mr. John Blower and his immediate family, by virtue of them owning 100% (2007:100%) of the issued share capital.