

## StarSoft Analysis PLC

### Balance Sheet as at 05/04/2010

#### Assets Accounts

##### Assets

|                              |                         |
|------------------------------|-------------------------|
| <u>Current Assets</u>        | £6,646.55               |
| <u>Accounts Receivable</u>   | FRF 4,360.00 £36,101.82 |
|                              | (EUR 825.00) (£750.00)  |
|                              | £4,140.84               |
| <b>Total Assets Accounts</b> | <b>£46,139.21</b>       |

#### Liability Accounts

##### Liabilities

|                                 |                |
|---------------------------------|----------------|
| <u>Credit Card</u>              | £302.40        |
| <u>Accounts Payable</u>         | £44.20         |
| <b>Total <u>Liabilities</u></b> | <b>£346.60</b> |
| <u>VAT</u>                      |                |
| <u>Input</u>                    | £25.95         |
| <u>Output</u>                   | £5.14          |
| <b>Total <u>VAT</u></b>         | <b>£31.09</b>  |
| <b>Total Liability Accounts</b> | <b>£377.69</b> |

#### Equity Accounts

##### Equity

|                                     |                   |
|-------------------------------------|-------------------|
| <u>Opening Balances</u>             | £3,244.44         |
| <u>Retained Earnings</u>            | £468.00           |
| <b>Total <u>Equity</u></b>          | <b>£3,712.44</b>  |
| Retained Earnings                   | £42,049.08        |
| <b>Total Equity Accounts</b>        | <b>£45,761.52</b> |
| <b>Total Equity and Liabilities</b> | <b>£46,139.21</b> |

#### Exchange Rates used for this report

|       |   |              |
|-------|---|--------------|
| 1 EUR | = | 0.909091 GBP |
| 1 FRF | = | 8.280235 GBP |

(Development version -- don't rely on the numbers on this report without double-checking them.  
Change the 'Extra Notes' option to get rid of this message)