

Registered Number 03674795

CENTRIX NETWORKING LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	6,196,041	5,499,442
Tangible assets	3	58,206	83,165
Investments	4	620	620
		<u>6,254,867</u>	<u>5,583,227</u>
Current assets			
Debtors	5	2,746,093	1,659,341
Cash at bank and in hand		276,242	126,415
		<u>3,022,335</u>	<u>1,785,756</u>
Creditors: amounts falling due within one year		<u>(6,558,990)</u>	<u>(6,116,351)</u>
Net current assets (liabilities)		<u>(3,536,655)</u>	<u>(4,330,595)</u>
Total assets less current liabilities		<u>2,718,212</u>	<u>1,252,632</u>
Provisions for liabilities		<u>(11,738)</u>	<u>(176,015)</u>
Total net assets (liabilities)		<u>2,706,474</u>	<u>1,076,617</u>
Capital and reserves			
Called up share capital	6	8,017	6,766
Share premium account		6,990,797	2,992,117
Other reserves		291,186	278
Profit and loss account		(4,583,526)	(1,922,544)
Shareholders' funds		<u>2,706,474</u>	<u>1,076,617</u>

- For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 November 2013

And signed on their behalf by:

Jonathan Fuller, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

2 Intangible fixed assets

	£
Cost	
At 1 July 2012	5,713,700
Additions	1,371,336
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>7,085,036</u>
Amortisation	
At 1 July 2012	214,258
Charge for the year	674,737
On disposals	-
At 30 June 2013	<u>888,995</u>
Net book values	
At 30 June 2013	<u>6,196,041</u>
At 30 June 2012	<u>5,499,442</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2012	571,198
Additions	16,976
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>588,174</u>
Depreciation	
At 1 July 2012	488,033
Charge for the year	41,935
On disposals	-
At 30 June 2013	<u>529,968</u>
Net book values	
At 30 June 2013	<u>58,206</u>
At 30 June 2012	<u>83,165</u>

4 **Fixed assets Investments**

Shares in group undertakings and participating interests

5 **Debtors**

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	538,951	370,951

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1,094,654 A Ordinary shares of £0.0001 each	109	109
47,222,222 Ordinary shares of £0.0001 each	4,722	4,722
2,938,293 B Ordinary shares of £0.0001 each	294	294
10,773,753 C Ordinary shares of £0.0001 each	1,077	1,077
18,151,815 D Ordinary shares of £0.0001 each (5,640,000 shares for 2012)	1,815	564

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