

Registered Number 02231821

Rodel Software Limited

Abbreviated Accounts

31 March 2012

Rodel Software Limited

Registered Number 02231821

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	222	331
		<u>222</u>	<u>331</u>
Current assets			
Debtors	3	11,160	7,631
Cash at bank and in hand		222,282	275,966
Total current assets		<u>233,442</u>	<u>283,597</u>
Creditors: amounts falling due within one year	4	(414)	(641)
Net current assets (liabilities)		233,028	282,956
Total assets less current liabilities		<u>233,250</u>	<u>283,287</u>
Provisions for liabilities		(46)	(69)
Total net assets (liabilities)		<u>233,204</u>	<u>283,218</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		233,104	283,118
Shareholders funds		<u>233,204</u>	<u>283,218</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:

R B Crown, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Plant And Machinery 33% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	£	£
At 01 April 2011	9,138	9,138
Additions	0	0
Disposals	0	0
At 31 March 2012	- <u>9,138</u>	- <u>9,138</u>
Depreciation		
At 01 April 2011	8,807	8,807
Charge for year	109	109
On disposals	0	0
At 31 March 2012	- <u>8,916</u>	- <u>8,916</u>
Net Book Value		
At 31 March 2012	222	222
At 31 March 2011	- <u>331</u>	- <u>331</u>

3 **Debtors**

	2012	2011
	£	£
Prepayments and accrued income	254	
Other debtors	<u>10,906</u>	<u>7,631</u>
	11,160	7,631

4 **Creditors: amounts falling
due within one year**

	2012	2011
	£	£
Taxation and Social Security		241
Other creditors	<u>414</u>	<u>400</u>
	414	641

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
20 Ordinary shares of £5 each	100	100
Allotted, called up and fully paid:		
20 Ordinary shares of £5 each	100	100