Registration Number: 03047821

Software Entity Limited

Abbreviated Accounts

For the Year Ended

30 April 2007

Registered Office

Brook House
Glasshouse Lane
Countess Wear
Exeter
Devon
EX2 7BZ

FRIDAY

AU2KYXM7

A61 29/02/2008 124

COMPANIES HOUSE

Registration Number 03047821

Software Entity Limited
Abbreviated Balance Sheet as at 30-Apr-2007

	£	2007 £	£	2006 £
FIXED ASSETS				
Tangible Assets		-		-
CURRENT ASSETS				
Debtors	465		465	
Cash at bank and in hand	(16)		1,985	
	449		2,450	
CREDITORS: Amounts falling due within one year	(2,516)		(2,923)	
NET CURRENT LIABILITIES		(2,067)		(473)
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,067)		(473)
CAPITAL AND RESERVES				
Called-up Equity share capital		100		100
Profit and Loss account		(2,167)		(573)
SHAREHOLDERS' FUND		(2,067)		(473)

For the year ended 30-Apr-2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The director acknowledges his responsibility for

(i) ensuring the company keeps proper records which comply with section 221, and

(ii) preparing accounts 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 financial year , in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

These accounts were approved and signed by the director on 27-Feb-2008

Mr S A Whitaker

Registration Number 03047821

Software Entity Limited
Notes to the Abbreviated Accounts for the Year Ended 30-Apr-2007

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover represents the invoiced value of sales of goods, net of VAT

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset, as follows

Office equipment	-	at various rates
Motor Vehicles	-	25% per annum on the reducing balance basis

Pension Costs

The company operates a defined contribution pension scheme for the director The assets of the scheme are held separately from those of the company Contributions payable are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

2. FIXED ASSETS

	Tangible Assets £
COST	
As at 01-May-2006 and 30-Apr-2007	-
DEPRECIATION	
At 30-Apr-2007	-
NET BOOK VALUE	
At 30-Apr-2007	-
At 30-Apr-2006	-

Software Entity Limited
Notes to the Abbreviated Accounts for the Year Ended 30-Apr-2007
... continued

3. SHARE CAPITAL

Authorised:

	2007 £	2006 £
Equity		
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

Equity		
100 Ordinary shares of £1 each	100	100

4. RELATED PARTIES

Controlling Entity

The company is controlled by the director by virtue of his shareholding