Registration number 03425152

# Finger Active Software Limited

## Abbreviated accounts

## for the year ended 30 April 2012



**Finger Active Software Limited**

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**Finger Active Software Limited**

**Chartered Accountants' report to the Director on the unaudited financial statements of Finger Active Software Limited**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 April 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



**Sinnett and Tansley Limited**
**Chartered Accountants**
**3 Richfield Place**
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**RG1 8EQ**

28/1/13

## Finger Active Software Limited

### Abbreviated balance sheet
### as at 30 April 2012

| | Notes | 2012 £ | 2012 £ | 2011 £ | 2011 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 1,378 | | 1,838 |
| **Current assets** | | | | | |
| Debtors | | 25,723 | | 10,975 | |
| Cash at bank and in hand | | - | | 127 | |
| | | 25,723 | | 11,102 | |
| **Creditors: amounts falling due within one year** | | (27,092) | | (12,568) | |
| **Net current liabilities** | | | (1,369) | | (1,466) |
| **Total assets less current liabilities** | | | 9 | | 372 |
| **Provisions for liabilities** | | | - | | (367) |
| **Net assets** | | | 9 | | 5 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 3 | | 3 |
| Profit and loss account | | | 6 | | 2 |
| **Shareholders' funds** | | | 9 | | 5 |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Abbreviated balance sheet (continued)

### Director's statements required by Sections 475(2) and (3) for the year ended 30 April 2012

In approving these abbreviated accounts 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 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 23/1/2013 and signed on its behalf by

R J Chevis 23/1/2013

R E J Chevis
Director

Registration number 03425152

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Notes to the abbreviated financial statements for the year ended 30 April 2012

### 1. Accounting policies

### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year

### 1.3. 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 | - | 25% reducing balance |

### 1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### 1.6. Going concern

The accounts have been prepared on the going concern basis the validity of which is dependant upon the continued support of the company director

continued

| 2. Fixed assets | Tangible fixed assets £ |
|---|---|
| **Cost** | |
| At 1 May 2011 | 9,782 |
| At 30 April 2012 | 9,782 |
| **Depreciation** | |
| At 1 May 2011 | 7,944 |
| Charge for year | 460 |
| At 30 April 2012 | 8,404 |
| **Net book values** | |
| At 30 April 2012 | 1,378 |
| At 30 April 2011 | 1,838 |

| 3. Share capital | 2012 £ | 2011 £ |
|---|---|---|
| **Authorised** | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| **Allotted, called up and fully paid** | | |
| 3 Ordinary shares of £1 each | 3 | 3 |
| **Equity Shares** | | |
| 3 Ordinary shares of £1 each | 3 | 3 |

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year The movements on these loans are as follows

| | Amount owing 2012 £ | Amount owing 2011 £ | Maximum in year £ |
|---|---|---|---|
| R E J Chevis | 18,993 | 10,365 | 18,993 |