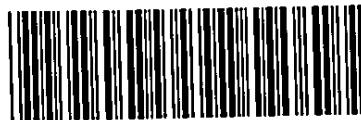


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**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
SOFTLY DOES IT LIMITED**

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SOFTLY DOES IT LIMITED
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FOR THE YEAR ENDED 30 SEPTEMBER 2009

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SOFTLY DOES IT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

DIRECTOR R J Piers-Leake

SECRETARY. P A Piers-Leake

REGISTERED OFFICE: 30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER: 4447708

ACCOUNTANTS: Hilton Sharp & Clarke
Chartered Accountants
30 New Road
Brighton
East Sussex
BN1 1BN

SOFTLY DOES IT LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2009

The director presents his report with the financial statements of the company for the year ended 30 September 2009

PRINCIPAL ACTIVITY

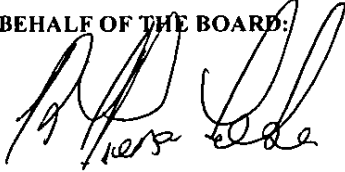
The principal activity of the company in the year under review was that of computer consultancy

DIRECTOR

R J Piers-Leake held office during the whole of the period from 1 October 2008 to the date of this report

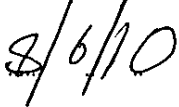
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'R J Piers-Leake', written over the printed name.

R J Piers-Leake - Director

Date

A handwritten date '8/6/10' in black ink, written over the printed word 'Date'.

SOFTLY DOES IT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Notes	2009 £	2008 £
TURNOVER		91,834	74,838
Administrative expenses		<u>27,924</u>	<u>28,081</u>
		63,910	46,757
Other operating income		<u>-</u>	<u>150</u>
OPERATING PROFIT	2	63,910	46,907
Interest receivable and similar income		<u>59</u>	<u>7</u>
		63,969	46,914
Interest payable and similar charges		<u>191</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		63,778	46,914
Tax on profit on ordinary activities	3	<u>13,392</u>	<u>9,585</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>50,386</u>	<u>37,329</u>

The notes form part of these financial statements

SOFTLY DOES IT LIMITED

**BALANCE SHEET
30 SEPTEMBER 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	5		1		1
CURRENT ASSETS					
Debtors	6	20,334		7,630	
Cash at bank		<u>76</u>		<u>3,082</u>	
		20,410		10,712	
CREDITORS					
Amounts falling due within one year	7	<u>18,596</u>		<u>10,626</u>	
NET CURRENT ASSETS			<u>1,814</u>		<u>86</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,815		87
CREDITORS					
Amounts falling due after more than one year	8		<u>1,645</u>		-
NET ASSETS			<u><u>170</u></u>		<u><u>87</u></u>
CAPITAL AND RESERVES					
Called up share capital	9		4		4
Profit and loss account	10		<u>166</u>		<u>83</u>
SHAREHOLDERS' FUNDS			<u><u>170</u></u>		<u><u>87</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

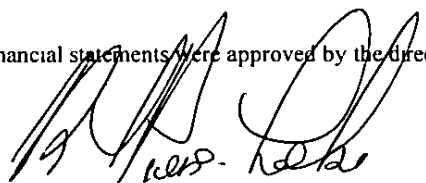
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

8/6/10

and were signed by



R J Piers-Leake - Director

Company number 4447708

The notes form part of these financial statements

SOFTLY DOES IT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

2 OPERATING PROFIT

The operating profit is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	<u>5,650</u>	<u>5,375</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax		
UK corporation tax	<u>13,392</u>	<u>9,585</u>
Tax on profit on ordinary activities	<u>13,392</u>	<u>9,585</u>

4 DIVIDENDS

	2009 £	2008 £
Ordinary dividends	<u>50,302</u>	<u>37,338</u>

5 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 October 2008 and 30 September 2009	<u>1,596</u>
DEPRECIATION	
At 1 October 2008 and 30 September 2009	<u>1,595</u>
NET BOOK VALUE	
At 30 September 2009	<u>1</u>
At 30 September 2008	<u>1</u>

SOFTLY DOES IT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade debtors	-	2,264
Other debtors	35	35
Director's loan account	20,299	3,432
Accrued income	-	1,899
	<u>20,334</u>	<u>7,630</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Bank loans and overdrafts	1,315	83
Corporation tax	13,392	9,585
Social security and other taxes	294	-
VAT	<u>3,595</u>	<u>958</u>
	<u>18,596</u>	<u>10,626</u>

8 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2009	2008
	£	£
Bank loans	<u>1,645</u>	<u>-</u>

9 CALLED UP SHARE CAPITAL

Allotted and issued			2009	2008
Number	Class	Nominal value	£	£
2	Ordinary	£1	2	2
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>4</u>	<u>4</u>

10 RESERVES

	Profit and loss account £
At 1 October 2008	82
Profit for the year	50,386
Dividends	<u>(50,302)</u>
At 30 September 2009	<u>166</u>

SOFTLY DOES IT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

11 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2009 and 30 September 2008

	2009	2008
	£	£
R J Piers-Leake		
Balance outstanding at start of year	3,432	-
Amounts advanced	16,867	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>20,299</u>	<u>3,432</u>

12 ULTIMATE CONTROLLING PARTY

During the year the company was under the control of R Piers-Leake, the sole director and one of the shareholders of the company