

Registered number
05629310

Bizee Software Limited

Abbreviated Accounts

31 December 2011

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Bizee Software Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Bizee Software Limited for the year ended 31 December 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bizee Software Limited for the year ended 31 December 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Bizee Software Limited, as a body, in accordance with the terms of our engagement letter dated 8 June 2007. Our work has been undertaken solely to prepare for your approval the accounts of Bizee Software Limited and state those matters that we have agreed to state to the Board of Directors of Bizee Software Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bizee Software Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bizee Software Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bizee Software Limited. You consider that Bizee Software Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bizee Software Limited. 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 abbreviated accounts.



N R Bacon & Co
Chartered Accountants
19 Queens Road
Sketty
Swansea
SA2 0SD

24 September 2012

Bizee Software Limited
Registered number:
Abbreviated Balance Sheet
as at 31 December 2011

05629310

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2	5
Current assets			
Debtors		1,718	2,159
Cash at bank and in hand		1,155	401
		<u>2,873</u>	<u>2,560</u>
Creditors: amounts falling due within one year		(2,190)	(2,283)
Net current assets		<u>683</u>	<u>277</u>
Net assets		<u>685</u>	<u>282</u>
Capital and reserves			
Called up share capital	3	700	700
Profit and loss account		(15)	(418)
Shareholders' funds		<u>685</u>	<u>282</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr Martin Bromley
Director

Approved by the board on 24 September 2012

Bizee Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

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

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

Depreciation

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

Plant and machinery	20% straight line
Computer equipment, fixtures & fittings	20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2011	815
At 31 December 2011	<u>815</u>
Depreciation	
At 1 January 2011	810
Charge for the year	<u>3</u>
At 31 December 2011	<u>813</u>
Net book value	
At 31 December 2011	<u>2</u>
At 31 December 2010	<u>5</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid B Ordinary shares	£1 each	700	<u>700</u>	<u>700</u>

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr Martin Bromley [Loan 1]	90	-	(90)	-
	<u>90</u>	<u>-</u>	<u>(90)</u>	<u>-</u>