

**Registered Number 05629310**

**BIZEE SOFTWARE LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

|                                                       | <i>Notes</i> | <i>2013</i>  | <i>2012</i>  |
|-------------------------------------------------------|--------------|--------------|--------------|
|                                                       |              | £            | £            |
| <b>Fixed assets</b>                                   |              |              |              |
| Tangible assets                                       | 2            | 177          | 221          |
|                                                       |              | <u>177</u>   | <u>221</u>   |
| <b>Current assets</b>                                 |              |              |              |
| Debtors                                               |              | 278          | 494          |
| Cash at bank and in hand                              |              | 2,268        | 2,736        |
|                                                       |              | <u>2,546</u> | <u>3,230</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (650)        | (2,522)      |
| <b>Net current assets (liabilities)</b>               |              | <u>1,896</u> | <u>708</u>   |
| <b>Total assets less current liabilities</b>          |              | <u>2,073</u> | <u>929</u>   |
| <b>Provisions for liabilities</b>                     |              | (35)         | (15)         |
| <b>Total net assets (liabilities)</b>                 |              | <u>2,038</u> | <u>914</u>   |
| <b>Capital and reserves</b>                           |              |              |              |
| Called up share capital                               | 3            | 700          | 700          |
| Profit and loss account                               |              | 1,338        | 214          |
| <b>Shareholders' funds</b>                            |              | <u>2,038</u> | <u>914</u>   |

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

**Mr Martin Bromley, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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).

**Tangible assets depreciation policy**

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

**Other accounting policies****Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Tangible fixed assets

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 January 2013      | 1,090        |
| Additions              | -            |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 31 December 2013    | <u>1,090</u> |
| <b>Depreciation</b>    |              |
| At 1 January 2013      | 869          |
| Charge for the year    | 44           |
| On disposals           | -            |
| At 31 December 2013    | <u>913</u>   |
| <b>Net book values</b> |              |
| At 31 December 2013    | <u>177</u>   |
| At 31 December 2012    | <u>221</u>   |

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

|                                  | <i>2013</i> | <i>2012</i> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| 700 B Ordinary shares of £1 each | 700         | 700         |

### 4 **Transactions with directors**

|                                               |                   |
|-----------------------------------------------|-------------------|
| Name of director receiving advance or credit: | Mr Martin Bromley |
| Description of the transaction:               | Loan              |
| Balance at 1 January 2013:                    | £ 0               |
| Advances or credits made:                     | £ 400             |
| Advances or credits repaid:                   | £ 325             |
| Balance at 31 December 2013:                  | <u>£ 75</u>       |

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