

Cabsoft Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

J S Weeks & Co
41 St John's Street
Devizes
Wiltshire
SN10 1BL

Cabsoft Solutions Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Cabsoft Solutions Limited
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cabsoft Solutions Limited for the year ended 31 July 2016 set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Cabsoft Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cabsoft Solutions Limited and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cabsoft Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cabsoft Solutions 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 loss of Cabsoft Solutions Limited. You consider that Cabsoft Solutions 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 Cabsoft Solutions 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 statutory accounts.

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J S Weeks & Co
41 St John's Street
Devizes
Wiltshire
SN10 1BL
12 April 2017

Cabsoft Solutions Limited
(Registration number: 05876021)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		761	951
Current assets			
Debtors		3,578	3,441
Cash at bank and in hand		13,104	11,509
		16,682	14,950
Creditors: Amounts falling due within one year		(17,540)	(15,417)
Net current liabilities		(858)	(467)
Net (liabilities)/assets		(97)	484
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(98)	483
Shareholders' (deficit)/funds		(97)	484

For the year ending 31 July 2016 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 director acknowledges his 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 director on 12 April 2017

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Mr C A Beeden
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Cabsoft Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

The full 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 2015). The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Plant and machinery	20% on reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Cabsoft Solutions Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	4,319	4,319
At 31 July 2016	4,319	4,319
Depreciation		
At 1 August 2015	3,368	3,368
Charge for the year	190	190
At 31 July 2016	3,558	3,558
Net book value		
At 31 July 2016	761	761
At 31 July 2015	951	951

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.