

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Thrive Software Limited

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for the Year Ended 31 July 2013

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DIRECTORS:

J M Iveson
S Douglas

REGISTERED OFFICE:

Stephenson Works
Sussex Streets
Newcastle Upon Tyne
NE3 3PD

REGISTERED NUMBER:

06640708 (England and Wales)

ACCOUNTANTS:

Equate
1 Mariner Court
Calder Park
Wakefield
West Yorkshire
WF4 3FL

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		1,734		884
CURRENT ASSETS					
Debtors		1,979		4,865	
Cash at bank		<u>7,983</u>		<u>3,631</u>	
		9,962		8,496	
CREDITORS					
Amounts falling due within one year		<u>352,798</u>		<u>245,743</u>	
NET CURRENT LIABILITIES			(342,836)		(237,247)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(341,102)</u>		<u>(236,363)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(341,104)</u>		<u>(236,365)</u>
SHAREHOLDERS' FUNDS			<u>(341,102)</u>		<u>(236,363)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

The financial statements were approved by the Board of Directors on 20 September 2013 and were signed on its behalf by:

S Douglas - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 comprises the value of sales (excluding VAT, similar taxes and trade discounts) of services provided in the normal course of business.

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 reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2012	3,691
Additions	<u>1,716</u>
At 31 July 2013	<u>5,407</u>
DEPRECIATION	
At 1 August 2012	2,807
Charge for year	<u>866</u>
At 31 July 2013	<u>3,673</u>
NET BOOK VALUE	
At 31 July 2013	<u>1,734</u>
At 31 July 2012	<u>884</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.