

Registered Number 08078821

G J SOFTWARE SOLUTIONS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,863	3,818
		<u>2,863</u>	<u>3,818</u>
Current assets			
Debtors		8,453	8,640
Cash at bank and in hand		53,034	65,725
		<u>61,487</u>	<u>74,365</u>
Creditors: amounts falling due within one year		(13,495)	(25,574)
Net current assets (liabilities)		<u>47,992</u>	<u>48,791</u>
Total assets less current liabilities		<u>50,855</u>	<u>52,609</u>
Total net assets (liabilities)		<u>50,855</u>	<u>52,609</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		50,755	52,509
Shareholders' funds		<u>50,855</u>	<u>52,609</u>

- For the year ending 31 May 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 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 23 October 2016

And signed on their behalf by:

Mr W G Jones, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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).

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment - 25% reducing balance

Other accounting policies**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.

2 **Tangible fixed assets**

	£
Cost	
At 1 June 2015	5,713
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>5,713</u>
Depreciation	
At 1 June 2015	1,895
Charge for the year	955
On disposals	-
At 31 May 2016	<u>2,850</u>
Net book values	
At 31 May 2016	<u><u>2,863</u></u>
At 31 May 2015	<u><u>3,818</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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