

Registration number NI064607

Infosoft NI Limited

Abbreviated accounts

for the year ended 28 February 2012



Infosoft NI Limited

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Infosoft NI Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Infosoft NI Limited**

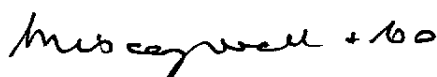
In accordance with the engagement letter dated 25 November 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 28 February 2012 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Miscampbell & Co
Chartered Accountants

23 April 2012

6 Annadale Avenue
Belfast
BT7 3JH

Infosoft NI Limited

**Abbreviated balance sheet
as at 28 February 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,462		-
Current assets					
Stocks		7,000		-	
Debtors		6,949		12,913	
Cash at bank and in hand		18,353		1,619	
		<u>32,302</u>		<u>14,532</u>	
Creditors: amounts falling due within one year		<u>(21,979)</u>		<u>(7,808)</u>	
Net current assets			<u>10,323</u>		<u>6,724</u>
Total assets less current liabilities			<u>11,785</u>		<u>6,724</u>
Net assets			<u><u>11,785</u></u>		<u><u>6,724</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			11,784		6,723
Shareholders' funds			<u><u>11,785</u></u>		<u><u>6,724</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Infosoft NI Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2012 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 23 April 2012 and signed on its behalf by



Branislav Pajer
Director

Registration number NI064607

The notes on pages 4 to 5 form an integral part of these financial statements.

**Notes to the abbreviated financial statements
for the year ended 28 February 2012**

Infsoft NI Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2012**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 March 2011	4,000
Additions	2,193
At 28 February 2012	<u>6,193</u>
Depreciation	
At 1 March 2011	4,000
Charge for year	731
At 28 February 2012	<u>4,731</u>
Net book values	
At 28 February 2012	<u><u>1,462</u></u>

3. Share capital	2012 £	2011 £
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing 2012 £	2011 £	Maximum in year £
Branislav Pajer	<u>-</u>	<u>6,909</u>	<u>6,909</u>