Registered number
SC106113

FloSuite Legal Solutions Ltd

Abbreviated Accounts

30 June 2011

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FloSuite Legal Solutions Ltd
Independent auditors' Report

Independent auditors' report to FloSuite Legal Solutions Ltd under section 449 of the Companies Act 2006

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the period ended 30 June 2011 prepared under section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

J A WHYTE
(Senior Statutory Auditor)
for and on behalf of
Whyte & Co
Accountants and Statutory Auditors
29.07.2011

9 Morven Park
Glenrothes
Fife

FloSuite Legal Solutions Ltd
Registered number: SC106113
Abbreviated Balance Sheet
as at 30 June 2011

	Notes		2011 £		2010 £
Fixed assets					
Tangible assets	2		8,204		15,878
Investments	3		1,005,000		-
			1,013,204		15,878
Current assets					
Debtors		192,436		161,850	
Cash at bank and in hand		661,509		402,038	
		853,945		563,888	
Creditors: amounts falling due within one year		(830,946)		(382,740)	
Net current assets			22,999		181,148
Net assets			1,036,203		197,026
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,036,103		196,926
Shareholders' funds			1,036,203		197,026

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A I WOOD (JNR)
Director
Approved by the board on 29.07.2011

FloSuite Legal Solutions Ltd
Notes to the Abbreviated Accounts
for the period ended 30 June 2011

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation
The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company is therefore not required to and has not chosen to prepare group accounts.

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line

Software development
Expenditure on software development is written off to profit and loss account in the year in which it is incurred.

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Going concern basis of accounting
The accounts have been prepared on the assumption that the company is able to carry on business as a going concern which the directors consider appropriate in the circumstances.

FloSuite Legal Solutions Ltd
Notes to the Abbreviated Accounts
for the period ended 30 June 2011

2 Tangible fixed assets	£
Cost	
At 31 July 2010	64,179
Additions	4,743
Disposals	(47,222)
At 30 June 2011	21,700
Depreciation	
At 31 July 2010	48,301
Charge for the period	7,741
On disposals	(42,546)
At 30 June 2011	13,496
Net book value	
At 30 June 2011	8,204
At 30 July 2010	15,878

3 Investments	£
Cost	
Additions	1,005,000
At 30 June 2011	1,005,000

The company holds 20% or more of the share capital of the following companies:

Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
Infographics UK Ltd	Ordinary	100	372,131	185,800

4 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100