

DEMONSOFT LTD.

**Company Registration Number:
SC200030 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

DEMONSOFT LTD.

Company Information for the Period Ended 31st October 2011

Director:	Donal Stewart
Company secretary:	Maureen Mackay
Registered office:	9/5 Allanfield Edinburgh EH7 5YH
Company Registration Number:	SC200030 (Scotland)

DEMONSOFT LTD.

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	638	798
Total fixed assets:		<u>638</u>	<u>798</u>
Current assets			
Cash at bank and in hand:		11,305	3,316
Total current assets:		<u>11,305</u>	<u>3,316</u>
Creditors			
Creditors: amounts falling due within one year	7	638	1,071
Net current assets (liabilities):		<u>10,667</u>	<u>2,245</u>
Total assets less current liabilities:		<u>11,305</u>	<u>3,043</u>
Total net assets (liabilities):		<u><u>11,305</u></u>	<u><u>3,043</u></u>

The notes form part of these financial statements

DEMONSOFT LTD.

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		11,304	3,042
Total shareholders funds:		<u>11,305</u>	<u>3,043</u>

For the year ending 31 October 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Donal Stewart
Status: Director

The notes form part of these financial statements

DEMONSOFT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report.

Turnover policy

Turnover comprises the invoiced value of the goods and services supplied by the company, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Equipment: 33% straight line

DEMONSOFT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

6. Tangible assets

	Total
Cost	£
At 01st November 2010:	2,117
Additions:	358
At 31st October 2011:	2,475
Depreciation	
At 01st November 2010:	1,319
Charge for year:	518
At 31st October 2011:	1,837
Net book value	
At 31st October 2011:	638
At 31st October 2010:	798

DEMONSOFT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	638	1,033
Other creditors:	-	38
Total:	<u>638</u>	<u>1,071</u>

Other creditors comprises the Director's current account. There are no fixed terms as to interest or repayment in respect of the Director's current account.

DEMONSOFT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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