

DEMONSOFT LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

DEMONSOFT LTD.

Company Information for the Period Ended 31st October 2012

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

DEMONSOFT LTD.

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	6	119	638
Total fixed assets:		<u>119</u>	<u>638</u>
Current assets			
Debtors:	7	5,400	-
Cash at bank and in hand:		1,795	11,305
Total current assets:		<u>7,195</u>	<u>11,305</u>
Creditors			
Creditors: amounts falling due within one year	8	914	638
Net current assets (liabilities):		<u>6,281</u>	<u>10,667</u>
Total assets less current liabilities:		<u>6,400</u>	<u>11,305</u>
Total net assets (liabilities):		<u><u>6,400</u></u>	<u><u>11,305</u></u>

The notes form part of these financial statements

DEMONSOFT LTD.

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	1	1
Profit and Loss account:		6,399	11,304
Total shareholders funds:		<u><u>6,400</u></u>	<u><u>11,305</u></u>

For the year ending 31 October 2012 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 12 May 2013

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 2012

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

DEMONSOF T LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Tangible assets

	Total
Cost	£
At 01st November 2011:	2,475
At 31st October 2012:	2,475
Depreciation	
At 01st November 2011:	1,837
Charge for year:	519
At 31st October 2012:	2,356
Net book value	
At 31st October 2012:	119
At 31st October 2011:	638

DEMONSOF T LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Debtors

	2012 £	2011 £
Trade debtors:	5,400	-
Total:	<u>5,400</u>	<u>-</u>

DEMONSOFT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	900	638
Other creditors:	14	-
Total:	914	638

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 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

