REGISTERED NUMBER: SC207549 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2011

for

Wish Software Ltd





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Company Information
for the Year Ended 31 May 2011

DIRECTORS:	A G K Davis G D'Agostino
SECRETARY:	A G K Davis
REGISTERED OFFICE:	11 Stuart Green Edinburgh EH12 8YF
REGISTERED NUMBER:	SC207549 (Scotland)
ACCOUNTANTS:	O'Donnell & Co Ltd Accountants 11 Stuart Green Edinburgh EH12 8YF
BANKERS:	HSBC Bank plc 45 Milsom Street Bath BA1 1DU

Abbreviated Balance Sheet
31 May 2011

	Notes	31.5.11 £	£	31.5.10 £	£
FIXED ASSETS					
Tangible assets	2		3,456		5,590
CURRENT ASSETS					
Debtors		73,744		74,563	
Cash at bank		339,770		295,973	
		413,514		370,536	
CREDITORS					
Amounts falling due within one year		62,105		64,088	
NET CURRENT ASSETS			351,409		306,448
TOTAL ASSETS LESS CURRENT LIABILITIES			354,865		312,038
PROVISIONS FOR LIABILITIES			120		424
NET ASSETS			354,745		311,614
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			354,743		311,612
SHAREHOLDERS' FUNDS			354,745		311,614

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 24/10/2011 and were signed on its behalf by:

.....

A G K Davis - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2011

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	18,053
Additions	757
Disposals	(7,269)
At 31 May 2011	11,541
DEPRECIATION	
At 1 June 2010	12,464
Charge for year	1,154
Eliminated on disposal	(5,533)
At 31 May 2011	8,085
NET BOOK VALUE	
At 31 May 2011	3,456
At 31 May 2010	5,589

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.11 £	31.5.10 £
2	Ordinary	£1	2	2