REGISTERED NUMBER: SC218749 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 JUNE 2010 TO 28 FEBRUARY 2011

FOR

UNION SQUARE SOFTWARE (INTERNATIONAL) LIMITED

29/7/11
133

SATURDAY
SSX77W2T
SCT 23/07/2011 486
COMPANIES HOUSE

UNION SQUARE SOFTWARE (INTERNATIONAL) LIMITED (REGISTERED NUMBER: SC218749)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JUNE 2010 TO 28 FEBRUARY 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

UNION SQUARE SOFTWARE (INTERNATIONAL) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2010 TO 28 FEBRUARY 2011

DIRECTORS:	P Wakefield T W Setchfield W H Yandell R D Vincent
REGISTERED OFFICE:	272 Bath Street Glasgow G2 4JR
REGISTERED NUMBER:	SC218749 (Scotland)
ACCOUNTANTS:	Cobb Burgin & Co Chartered Accountants 129a Middleton Boulevard Wollaton Park Nottingham NG8 1FW

UNION SQUARE SOFTWARE (INTERNATIONAL) LIMITED (REGISTERED NUMBER: SC218749)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	6,040	69,310
CURRENT ASSETS			
Debtors		75,291	104,680
Cash at bank		113,883	54,114
		189,174	158,794
CREDITORS			
Amounts falling due within one year		(12,272)	(17,079)
NET CURRENT ASSETS		176,902	141,715
TOTAL ASSETS LESS CURRENT LIABILITIES		182,942	211,025
PROVISIONS FOR LIABILITIES		(913)	(1,144)
NET ASSETS		182,029	209,881
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		181,929	209,781
SHAREHOLDERS' FUNDS		182,029	209,881

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2011.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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

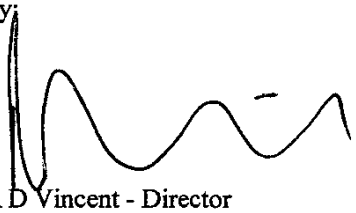
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2011

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 21 July 2011 and were signed on its behalf by:



R D Vincent - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2010 TO 28 FEBRUARY 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
The turnover shown in the profit and loss account represents the value of sales made and work done during the year, exclusive of Value Added Tax

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

Fixtures and fittings - 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	80,940
Disposals	(62,019)
At 28 February 2011	18,921
DEPRECIATION	
At 1 June 2010	11,630
Charge for period	1,251
At 28 February 2011	12,881
NET BOOK VALUE	
At 28 February 2011	6,040
At 31 May 2010	69,310

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JUNE 2010 TO 28 FEBRUARY 2011

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1	100	100