SOFTWARE ALLIANCE LIMITED

Company Registration Number:
SC270886 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 29th February 2012

SUBMITTED

SOFTWARE ALLIANCE LIMITED

Company Information
for the Period Ended 29th February 2012

Director:	Stephen Curle OAC plc
Company secretary:	Roger Grenville-Jones
Registered office:	Techcube 1 Summerhall Edinburgh EH9 1PL GB-SCT
Company Registration Number:	SC270886 (Scotland)

SOFTWARE ALLIANCE LIMITED

Abbreviated Balance sheet
As at 29th February 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		-	369
Cash at bank and in hand:		**131,369**	85,122
Total current assets:		**131,369**	85,491
Creditors			
Creditors: amounts falling due within one year		**125,093**	78,402
Net current assets (liabilities):		**6,276**	7,089
Total assets less current liabilities:		**6,276**	7,089
Total net assets (liabilities):		**6,276**	7,089

The notes form part of these financial statements

SOFTWARE ALLIANCE LIMITED

Abbreviated Balance sheet
As at 29th February 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	**1,000**	1,000
Profit and Loss account:		**5,276**	6,089
Total shareholders funds:		**6,276**	7,089

For the year ending 29 February 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.

The financial statements were approved by the Board of Directors on 25 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: OAC plc
Status: Director

The notes form part of these financial statements

SOFTWARE ALLIANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

1. Accounting policies

Other accounting policies

Fixed assets consisting of computer hardware and software, and office equipment, that have no readily realizable resale value are written off immediately on purchase. Mo.net licence fees are recognized as revenue on a time proportion basis over the licence period.

SOFTWARE ALLIANCE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2012

2. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.