SOFTWARE ALLIANCE LIMITED

Company Registration Number:
SC270886 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 June 2015

End date: 31 May 2016

SOFTWARE ALLIANCE LIMITED

Abbreviated Balance sheet

As at 31 May 2016

	Notes	2016 £	15 months to 31 May 2015 £
Fixed assets			
Total fixed assets:		**0**	0
Current assets			
Debtors:		**78,128**	64,836
Cash at bank and in hand:		**12,525**	57,468
Total current assets:		**90,653**	122,304
Creditors: amounts falling due within one year:		**(50,552)**	(60,779)
Net current assets (liabilities):		**40,101**	61,525
Total assets less current liabilities:		**40,101**	61,525
Total net assets (liabilities):		**40,101**	61,525

The notes form part of these financial statements

SOFTWARE ALLIANCE LIMITED

Balance sheet continued

As at 31 May 2016

	Notes	*2016*	*15 months to 31 May 2015*
		£	**£**
Capital and reserves			
Called up share capital:	2	**1,000**	1,000
Profit and loss account:		**39,101**	60,525
Shareholders funds:		**40,101**	61,525

For the year ending 31 May 2016 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 2015.

The financial statements were approved by the Board of Directors on 01 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: OAC plc
Status: Director

Name: Stephen Curle
Status: Director

The notes form part of these financial statements

SOFTWARE ALLIANCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Royalties from the sales of Mo.net licence fees by distributors are recognised as revenue on a time proportion basis over the licence period.

Tangible fixed assets depreciation policy

Fixed assets consisting of computer hardware, software and office equipment that have no readily realisable value are written off immediately on purchase.

SOFTWARE ALLIANCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 May 2016

2. Called up share capital

Allotted, called up and paid

Previous period

Class	Number of shares	Nominal value per share (£)	**15 months to 31 May 2015** Total (£)
Ordinary shares:	1,000	1.00	**1,000**
Preference shares:			**0**
Total share capital (£):			**1,000**

Current period

Class	Number of shares	Nominal value per share (£)	**2016** Total (£)
Ordinary shares:	1,000	1.00	**1,000**
Preference shares:			**0**
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.