REGISTERED NUMBER: SC270949 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2006

FOR

SOFTSERVE SOLUTIONS LIMITED

THURSDAY

SFYDVP13
SCT 26/04/2007 54
COMPANIES HOUSE

SOFTSERVE SOLUTIONS LIMITED

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for the Year Ended 31 July 2006

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SOFTSERVE SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2006

DIRECTORS:	Mrs A Schneider G Schneider
SECRETARY:	F Broadfoot
REGISTERED OFFICE:	65 Morris Crescent Dalziel Park Motherwell ML1 5NH
REGISTERED NUMBER	SC270949 (Scotland)
ACCOUNTANTS.	Smith Inglis & Co Chartered Accountants 1 Auchingramont Road Hamilton Lanarkshire ML3 6JP

SOFTSERVE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
31 July 2006

	Notes	31 7 06 £	£	31 7 05 £	£
FIXED ASSETS					
Intangible assets	2		7,200		7,600
Tangible assets	3		894		1,337
			8,094		8,937
CURRENT ASSETS					
Debtors		8,481		20,519	
Cash at bank		29,784		12,997	
		38,265		33,516	
CREDITORS					
Amounts falling due within one year		24,416		26,605	
NET CURRENT ASSETS			13,849		6,911
TOTAL ASSETS LESS CURRENT LIABILITIES			21,943		15,848
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			21,941		15,846
SHAREHOLDERS' FUNDS			21,943		15,848

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 8 March 2007 and were signed on its behalf by

Annette Schneider

Mrs A Schneider Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2006

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 January 2005)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years

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

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005 and 31 July 2006	8,000
AMORTISATION	
At 1 August 2005	400
Charge for year	400
At 31 July 2006	800
NET BOOK VALUE	
At 31 July 2006	7,200
At 31 July 2005	7,600

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	1,956
Additions	220
At 31 July 2006	2,176
DEPRECIATION	
At 1 August 2005	619
Charge for year	663
At 31 July 2006	1,282
NET BOOK VALUE	
At 31 July 2006	894
At 31 July 2005	1,337

4 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 7 0631 7 05 £	£
10,000	Ordinary	1	10,000	10,000

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 0631 7 05 £	£
2	Ordinary	1	2	2

5 TRANSACTIONS WITH DIRECTORS

As at 31 July 2006 the company owed Mrs A Schneider £8988 There is no set repayment date nor any interest payable on this balance