REGISTERED NUMBER: SC270949

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

SOFTSERVE SOLUTIONS LIMITED

SATURDAY

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COMPANIES HOUSE

SOFTSERVE SOLUTIONS LIMITED

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for the Year Ended 31 July 2009

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SOFTSERVE SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2009

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

SOFTSERVE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
31 July 2009

	Notes	31.7.09 £	£	31.7.08 £	£
FIXED ASSETS					
Intangible assets	2		6,000		6,400
Tangible assets	3		235		130
			6,235		6,530
CURRENT ASSETS					
Debtors		13,843		9,710	
Cash at bank		21,377		9,320	
		35,220		19,030	
CREDITORS					
Amounts falling due within one year		25,358		18,047	
NET CURRENT ASSETS			9,862		983
TOTAL ASSETS LESS CURRENT LIABILITIES			16,097		7,513
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			16,095		7,511
SHAREHOLDERS' FUNDS			16,097		7,513

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 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 18 March 2010 and were signed on its behalf by:

Mrs A Schneider - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2009

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 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 2008 and 31 July 2009	8,000
AMORTISATION	
At 1 August 2008	1,600
Charge for year	400
At 31 July 2009	2,000
NET BOOK VALUE	
At 31 July 2009	6,000
At 31 July 2008	6,400

continued...

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2008	2,176
Additions	239
At 31 July 2009	2,415
DEPRECIATION	
At 1 August 2008	2,045
Charge for year	135
At 31 July 2009	2,180
NET BOOK VALUE	
At 31 July 2009	235
At 31 July 2008	131

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.09 £	31.7.08 £
2	Ordinary	1	2	2