

REGISTERED NUMBER: SC270949

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

SOFTSERVE SOLUTIONS LIMITED

MONDAY



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COMPANIES HOUSE

SOFTSERVE SOLUTIONS LIMITED

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for the Year Ended 31 July 2012**

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SOFTSERVE SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2012

DIRECTORS:

Mrs A Schneider
G Schneider

SECRETARY:

F Broadfoot

REGISTERED OFFICE:

1 Auchingramont Road
Hamilton
ML3 6JP

REGISTERED NUMBER:

SC270949

ACCOUNTANTS:

Smith Inglis & Co
Chartered Accountants
1 Auchingramont Road
Hamilton
ML3 6JP

SOFTSERVE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

31 July 2012

	Notes	31.7.12 £	31.7.11 £
FIXED ASSETS			
Intangible assets	2	4,800	5,200
Tangible assets	3	<u>1,087</u>	<u>632</u>
		5,887	5,832
CURRENT ASSETS			
Debtors		12,962	14,496
Cash at bank		<u>56,934</u>	<u>39,251</u>
		69,896	53,747
CREDITORS			
Amounts falling due within one year		<u>38,337</u>	<u>55,511</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>31,559</u>	<u>(1,764)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,446</u>	<u>4,068</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>37,444</u>	<u>4,066</u>
SHAREHOLDERS' FUNDS		<u>37,446</u>	<u>4,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 April 2013 and were signed on its behalf by:



Mrs A Schneider - Director

The notes form part of these abbreviated accounts

SOFTSERVE SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 July 2012

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 2011 and 31 July 2012	8,000
AMORTISATION	
At 1 August 2011	2,800
Amortisation for year	400
At 31 July 2012	3,200
NET BOOK VALUE	
At 31 July 2012	4,800
At 31 July 2011	5,200

