REGISTERED NUMBER: SC270949 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

SOFTSERVE SOLUTIONS LTD.

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for the Year Ended 31 July 2013

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SOFTSERVE SOLUTIONS LTD.

COMPANY INFORMATION
for the Year Ended 31 July 2013

DIRECTORS:	Mrs A Schneider G Schneider
SECRETARY:	F Broadfoot
REGISTERED OFFICE:	1 Auchingramont Road Hamilton ML3 6JP
REGISTERED NUMBER:	SC270949 (Scotland)
ACCOUNTANTS:	Smith Inglis & Co Chartered Accountants 1 Auchingramont Road Hamilton ML3 6JP

ABBREVIATED BALANCE SHEET
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	2		4,400		4,800
Tangible assets	3		481		1,087
			4,881		5,887
CURRENT ASSETS					
Debtors		54		12,962	
Cash at bank		38,795		56,934	
		38,849		69,896	
CREDITORS					
Amounts falling due within one year		18,424		38,337	
NET CURRENT ASSETS			20,425		31,559
TOTAL ASSETS LESS CURRENT LIABILITIES			25,306		37,446
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			25,304		37,444
SHAREHOLDERS' FUNDS			25,306		37,446

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 17 April 2014 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 2013

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 2012 and 31 July 2013	8,000
AMORTISATION	
At 1 August 2012	3,200
Amortisation for year	400
At 31 July 2013	3,600
NET BOOK VALUE	
At 31 July 2013	4,400
At 31 July 2012	4,800

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2012 and 31 July 2013	4,509
DEPRECIATION	
At 1 August 2012	3,422
Charge for year	606
At 31 July 2013	4,028
NET BOOK VALUE	
At 31 July 2013	481
At 31 July 2012	1,087

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
2	Ordinary	1	2	2

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 31 July 2013 the amount owing to the Directors was £9,735 (2012, £10,260.) There is no set repayment date nor any interest payable on this balance.

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.