

Registered Number: SC270949

Scotland

Softserve Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2014

Softserve Solutions Limited
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Softserve Solutions Limited
Abbreviated Balance Sheet
As at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	4,000	4,400
Tangible assets	3	590	481
		4,590	4,881
Current assets			
Debtors		764	54
Cash at bank and in hand		44,197	38,795
		44,961	38,849
Creditors: amounts falling due within one year		(43,800)	(18,424)
Net current assets		1,161	20,425
Total assets less current liabilities		5,751	25,306
Net assets		5,751	25,306
Capital and reserves			
Called up share capital		2	2
Profit and loss account		5,749	25,304
Shareholders funds		5,751	25,306

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mrs A Schneider Director

Date approved by the board: 29 April 2015

Softserve Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2014

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
Fixtures and Fittings	20% Straight line

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 August 2013	8,000
At 31 July 2014	8,000
Amortisation	
At 01 August 2013	3,600
Charge for year	400
At 31 July 2014	4,000
Net Book Values	
At 31 July 2014	4,000
At 31 July 2013	4,400

Softserve Solutions Limited
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For the year ended 31 July 2014

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2013	4,509
Additions	560
At 31 July 2014	5,069
Depreciation	
At 01 August 2013	4,028
Charge for year	451
At 31 July 2014	4,479
Net book values	
At 31 July 2014	590
At 31 July 2013	481

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.