

Registered Number: SC270949

Scotland

Softserve Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2015

Softserve Solutions Limited
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Softserve Solutions Limited
Abbreviated Balance Sheet
As at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	3,600	4,000
Tangible assets	3	774	590
		4,374	4,590
Current assets			
Debtors		756	764
Cash at bank and in hand		36,884	44,197
		37,640	44,961
Creditors: amounts falling due within one year		(41,323)	(43,800)
Net current liabilities		(3,683)	1,161
Total assets less current liabilities		691	5,751
Net assets		691	5,751
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		689	5,749
Shareholders funds		691	5,751

For the year ended 31 July 2015 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

These accounts have been prepared 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: 21 April 2016

Softserve Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2015

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 2014	8,000
At 31 July 2015	8,000
Amortisation	
At 01 August 2014	4,000
Charge for year	400
At 31 July 2015	4,400
Net Book Values	
At 31 July 2015	3,600
At 31 July 2014	4,000

Softserve Solutions Limited
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For the year ended 31 July 2015

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 August 2014	5,069
Additions	543
At 31 July 2015	5,612
Depreciation	
At 01 August 2014	4,479
Charge for year	359
At 31 July 2015	4,838
Net book values	
At 31 July 2015	774
At 31 July 2014	590

4 Share capital

	2015	2014
Allotted called up and fully paid	£	£
2 Class A shares of £1.00 each	2	2
	2	2

5 Loans to Directors

At 31 July 2015, the company owed the directors £23,593. There is no interest payable on this balance nor any set repayment date.

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