Report of the Director and

Unaudited Financial Statements for the Year Ended 31 August 2012

for

A C R Software Ltd

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A C R Software Ltd

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for the Year Ended 31 August 2012

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A C R Software Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	A Rankin
SECRETARY:	Mrs J Cooper
REGISTERED OFFICE:	Flat 0/1 12 Redshank Avenue Ferry Village Renfrew Paisley PA4 8SF
REGISTERED NUMBER:	SC271753 (Scotland)
ACCOUNTANTS:	Tax Link 17 Wellgate Street Larkhall Lanarkshire ML9 2AG

A C R Software Ltd

Report of the Director
for the Year Ended 31 August 2012

The director presents his report with the financial statements of the company for the year ended 31 August 2012.

INCORPORATION
The company was incorporated on 21 August 2004.

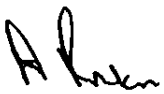
PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of Software sales and development

DIRECTOR
A Rankin held office during the whole of the period from 1 September 2011 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



A Rankin - Director

18 December 2012

A C R Software Ltd

Profit and Loss Account
for the Year Ended 31 August 2012

	Notes	£
TURNOVER		75,482
Cost of sales		7,037
GROSS PROFIT		68,445
Administrative expenses		37,705
OPERATING PROFIT	2	30,740
Interest receivable and similar income		2
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		30,742
Tax on profit on ordinary activities	3	21,821
PROFIT FOR THE FINANCIAL YEAR		8,921

The notes form part of these financial statements

A C R Software Ltd

Balance Sheet
31 August 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		763
CURRENT ASSETS			
Cash at bank		20,251	
CREDITORS			
Amounts falling due within one year	6	11,243	
NET CURRENT ASSETS			9,008
TOTAL ASSETS LESS CURRENT LIABILITIES			9,771
CAPITAL AND RESERVES			
Called up share capital	7		2
Profit and loss account	8		9,769
SHAREHOLDERS' FUNDS			9,771

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

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

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 18 December 2012 and were signed by:

A Rankin - Director

The notes form part of these financial statements

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 goods/services inclusive of value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	254
Pension costs	1,224
Director's remuneration and other benefits etc	10,268

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	£
Current tax:	
UK corporation tax	21,821
Tax on profit on ordinary activities	21,821

4. DIVIDENDS

	£
ordinary shares of 1 each	
Final	1,000

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2011 and 31 August 2012	3,106
DEPRECIATION	
At 1 September 2011	2,089
Charge for year	254
At 31 August 2012	2,343
NET BOOK VALUE	
At 31 August 2012	763
At 31 August 2011	1,017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	318
Taxation and social security	10,925
	11,243

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	ordinary	1	2

8. RESERVES

	Profit and loss account £
At 1 September 2011	1,848
Profit for the year	8,921
Dividends	(1,000)
At 31 August 2012	9,769

A C R Software Ltd

Report of the Accountants to the Director of
A C R Software Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Tax Link
17 Wellgate Street
Larkhall
Lanarkshire
ML9 2AG

Date: 31/12/2012

A C R Software Ltd

Trading and Profit and Loss Account
for the Year Ended 31 August 2012

	£	£
Sales		75,482
Cost of sales		
Purchases	98	
Sub-Contractors	1,554	
Training	840	
Directors' pensions paid	4,291	
Depreciation of tangible fixed assets		
Fixtures and fittings	47	
Computer equipment	207	
		7,037
GROSS PROFIT		68,445
Other income		
Deposit account interest		2
		68,447
Expenditure		
Directors' salaries	10,268	
Wages	13,677	
PAYE	10,055	
Pensions	1,224	
Insurance	158	
Telephone / Internet	449	
Advertising	8	
Travelling	940	
Membership Fee	116	
Sundry expenses	2	
Accountancy	600	
Companies House	178	
		37,675
		30,772
Finance costs		
Credit card		30
NET PROFIT		30,742