

Schnauzer Software Ltd
ABBREVIATED ACCOUNTS COVER

Schnauzer Software Ltd

Company No. SC510521

Abbreviated Accounts

31 July 2016

Schnauzer Software Ltd
ABBREVIATED BALANCE SHEET
at 31 July 2016

Company No.SC510521	Notes	2016 £
Fixed assets		
Intangible assets	2	800
		<u>800</u>
Current assets		
Cash at bank and in hand		1,090
		<u>1,090</u>
Creditors: Amounts falling due within one year		<u>(1,508)</u>
Net current liabilities		(418)
Total assets less current liabilities		<u>382</u>
Net assets		<u>382</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		381
		<u>382</u>
Shareholder's funds		<u>382</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 February 2017

And signed on its behalf by:

B.F.M.G. Moir
 Director
 28 February 2017

**Schnauzer Software Ltd NOTES TO
THE ABBREVIATED ACCOUNTS
for the period ended 31 July 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks and research and development costs) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is reviewed where circumstances indicate that the carrying value of an assets may not be fully recoverable.

2 Fixed assets

	Intangible fixed assets £	Total £
Cost or revaluation		
Additions	1,000	1,000
At 31 July 2016	<u>1,000</u>	<u>1,000</u>
Amortisation		
Charge for the year	200	200
At 31 July 2016	<u>200</u>	<u>200</u>
Net book values		
At 31 July 2016	<u>800</u>	<u>800</u>

3 Share Capital

	Nominal £	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary	1.00	1	<u>1</u> <u>1</u>
	Nominal value £	2016 Number	2016 £
Shares issued during the period:			
Ordinary	1.00	1	<u>1</u> <u>1</u>

Shares were issued during the year to B.F.M.G Moir

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.