

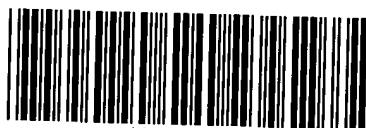
Registration number 03303435

ABC Soft Limited

Abbreviated accounts

for the year ended 31 January 2015

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COMPANIES HOUSE

ABC Soft Limited

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ABC Soft Limited

**Accountants' report to the Director on the
unaudited financial statements of ABC Soft Limited**

In accordance with the engagement letter dated 2 August 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**DPC & Co
Accountants**

5 October 2015

**Holed Stone Barn
Stisted Cottage Farm
Hollies Road, Bradwell
Braintree, Essex
CM77 8DZ**

ABC Soft Limited

**Abbreviated balance sheet
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		780		975
Current assets					
Debtors		17,766		-	
Cash at bank and in hand		110,190		123,991	
		<u>127,956</u>		<u>123,991</u>	
Creditors: amounts falling due within one year		<u>(18,016)</u>		<u>(18,834)</u>	
Net current assets			<u>109,940</u>		<u>105,157</u>
Total assets less current liabilities			110,720		106,132
Net assets			<u>110,720</u>		<u>106,132</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>110,620</u>		<u>106,032</u>
Shareholders' funds			<u>110,720</u>		<u>106,132</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ABC Soft Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 5 October 2015, and are signed on her behalf by:

Anita Burdett-Clark
Director



Registration number 03303435

The notes on pages 4 to 5 form an integral part of these financial statements.

ABC Soft Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% reducing balance

2. Fixed assets

Tangible fixed assets £

Cost

At 1 February 2014

8,269

At 31 January 2015

8,269

Depreciation

At 1 February 2014

7,294

Charge for year

195

At 31 January 2015

7,489

Net book values

At 31 January 2015

780

At 31 January 2014

975

ABC Soft Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2015**

..... continued

3. Share capital	2015 £	2014 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>