

**Registered Number: 08080366**

**England and Wales**

**Addersoft Limited**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 May 2015**

**Addersoft Limited**  
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**For the year ended 31 May 2015**

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**Addersoft Limited**

**Accountants' Report  
For the year ended 31 May 2015**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

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.

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3 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH

**Addersoft Limited**  
**Abbreviated Balance Sheet**  
**As at 31 May 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	874	1,165
		<b>874</b>	<b>1,165</b>
<b>Current assets</b>			
Debtors		3,756	-
Cash at bank and in hand		67,565	49,372
		<b>71,321</b>	<b>49,372</b>
<b>Creditors: amounts falling due within one year</b>		(35,662)	(15,691)
<b>Net current assets</b>		<b>35,659</b>	<b>33,681</b>
<b>Total assets less current liabilities</b>		<b>36,533</b>	<b>34,846</b>
<b>Net assets</b>		<b>36,533</b>	<b>34,846</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		36,531	34,844
<b>Shareholders funds</b>		<b>36,533</b>	<b>34,846</b>

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

Director 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 director acknowledges his 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

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Mr Alex Dredge Director

Date approved by the board: 23 June 2016

**Addersoft Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 May 2015**

**1 Accounting Policies**

**Basis of accounting**

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

**Going Concern**

The director has, at the time of approving the financial statements, a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the director has continued to adopt the going concern basis of accounting in preparing the financial statements.

**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.

**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	25% Reducing balance
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 June 2014	1,690
At 31 May 2015	<b>1,690</b>
<b>Depreciation</b>	
At 01 June 2014	525
Charge for year	291
At 31 May 2015	<b>816</b>
<b>Net book values</b>	
At 31 May 2015	<b>874</b>
At 31 May 2014	<b>1,165</b>

**Addersoft Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 May 2015**

**3 Share capital**

**Authorised**

2 Ordinary shares of £1.00 each

**Allotted called up and fully paid**

2 Ordinary shares of £1.00 each

**2015**

**£**

2

2

**2014**

**£**

2

2

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