

Registered Number 09058854

SR SOFTCO LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	7,661	432
		<u>7,661</u>	<u>432</u>
Current assets			
Debtors		7,786	1,430
Cash at bank and in hand		13,574	2,703
		<u>21,360</u>	<u>4,133</u>
Creditors: amounts falling due within one year		(150)	(293)
Net current assets (liabilities)		<u>21,210</u>	<u>3,840</u>
Total assets less current liabilities		<u>28,871</u>	<u>4,272</u>
Creditors: amounts falling due after more than one year		(28,000)	(4,000)
Total net assets (liabilities)		<u>871</u>	<u>272</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		771	172
Shareholders' funds		<u>871</u>	<u>272</u>

- For the year ending 31 May 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 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.

Approved by the Board on 24 February 2017

And signed on their behalf by:

Sana -Ur- Raheem, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Office Equipment and Fixtures & Fittings straight line at 15%

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	540
Additions	8,600
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>9,140</u>
Depreciation	
At 1 June 2015	108
Charge for the year	1,371
On disposals	-
At 31 May 2016	<u>1,479</u>
Net book values	
At 31 May 2016	<u>7,661</u>
At 31 May 2015	<u>432</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Sana -Ur- Raheem
Description of the transaction:	Directors loan / Investment
Balance at 1 June 2015:	£ 4,000
Advances or credits made:	£ 24,000
Advances or credits repaid:	-
Balance at 31 May 2016:	<u>£ 28,000</u>

The director provided an unsecured loan to the company throughout the year 2014 – 2015 and 2015 – 2016. The loan is provided for the duration of six years and is subordinated in favour of all third party creditors. No interest is charged on the outstanding amount for the year 2015 – 2016. At the balance sheet date 31/05/2016, the loan balance was £28,000/-

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