

Registration number 03303435

**ABC Soft Limited**

**Abbreviated accounts**

**for the year ended 31 January 2016**



# **ABC Soft Limited**

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**ABC Soft Limited**

**Abbreviated balance sheet  
as at 31 January 2016**

		2016	2015
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	806	780
Investments	2	7,650	-
		<u>8,456</u>	<u>780</u>
<b>Current assets</b>			
Debtors		2,700	17,766
Cash at bank and in hand		99,826	110,190
		<u>102,526</u>	<u>127,956</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,165)</u>	<u>(18,016)</u>
<b>Net current assets</b>		<u>85,361</u>	<u>109,940</u>
<b>Total assets less current liabilities</b>		<u>93,817</u>	<u>110,720</u>
<b>Net assets</b>		<u><u>93,817</u></u>	<u><u>110,720</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		93,717	110,620
<b>Shareholders' funds</b>		<u><u>93,817</u></u>	<u><u>110,720</u></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 3 to 4 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 2016**

For the year ended 31 January 2016 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 17 October 2016, and are signed on her behalf by:

**Anita Burdett-Clark**  
**Director**



**Registration number 03303435**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## ABC Soft Limited

### Notes to the abbreviated financial statements for the year ended 31 January 2016

#### 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 January 2015).

##### 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

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 February 2015	8,269
Additions	227
At 31 January 2016	<u>8,496</u>
<b>Depreciation</b>	
At 1 February 2015	7,489
Charge for year	201
At 31 January 2016	<u>7,690</u>
<b>Net book values</b>	
At 31 January 2016	<u>806</u>
At 31 January 2015	<u>780</u>

**ABC Soft Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>