

Premiersoft Limited
UNAUDITED ABBREVIATED ACCOUNTS
For the year ended 30th June 2012



Premiersoft Limited

ABBREVIATED ACCOUNTS

year ended 30th June 2012

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Premiersoft Limited

ABBREVIATED BALANCE SHEET

30th June 2012

	Note	2012 £	2011 £
Fixed assets	2		
Tangible assets		<u>1,079</u>	<u>380</u>
Current assets			
Debtors		26,663	38,298
Cash at bank and in hand		<u>5,479</u>	<u>-</u>
		32,142	38,298
Creditors. Amounts falling due within one year		32,767	37,617
Net current (liabilities)/assets		(625)	681
Total assets less current liabilities		<u>454</u>	<u>1,061</u>
Capital and reserves			
Called-up equity share capital	3	1	1
Profit and loss account		<u>453</u>	<u>1,060</u>
Shareholders' funds		<u>454</u>	<u>1,061</u>

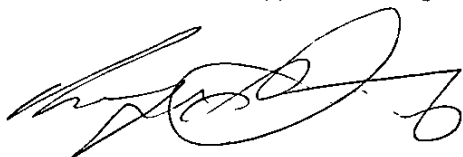
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 02/11/12



Mr R Davis

Company Registration Number 04437298

Premiersoft Limited

NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th June 2012

1. Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts receivable by the company during the year, exclusive of VAT

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures and fittings - 33% straight line

Financial instruments

Trade and other debtors are recognised and carried forward at invoiced amounts less provisions for any doubtful debts. Bad debts are written off when identified

Cash and cash equivalents are included in the balance sheet at cost. Cash and cash equivalents comprise cash at bank and in hand and short term deposits with an original maturity of three months or less

Trade and other creditors are recognised and carried forward at invoiced amounts

2. Fixed assets

	Tangible Assets £
Cost	
At 1st July 2011	5,427
Additions	1,362
At 30th June 2012	6,789
Depreciation	
At 1st July 2011	5,047
Charge for year	663
At 30th June 2012	5,710
Net book value	
At 30th June 2012	1,079
At 30th June 2011	380

Premiersoft Limited

NOTES TO THE ABBREVIATED ACCOUNTS

year ended 30th June 2012

3. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>