

Registered number
04959889

SOFTMET.UK LTD

Abbreviated Accounts

31 January 2016

SOFTMET.UK LTD**Registered number:** 04959889**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	114,547	128,916
Current assets			
Debtors		3,749	784
Cash at bank and in hand		25,097	7,507
		<u>28,846</u>	<u>8,291</u>
Creditors: amounts falling due within one year		<u>(101,617)</u>	<u>(123,090)</u>
Net current liabilities		(72,771)	(114,799)
Net assets		<u>41,776</u>	<u>14,117</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		41,576	13,917
Shareholders' funds		<u>41,776</u>	<u>14,117</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Graham Lawder

Director

Approved by the board on 27 June 2016

SOFTMET.UK LTD

Notes to the Abbreviated Accounts for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 February 2015	135,743
Additions	44,080
Disposals	(36,395)
At 31 January 2016	<u>143,428</u>

Depreciation

At 1 February 2015	6,827
Charge for the year	22,861
On disposals	(807)
At 31 January 2016	<u>28,881</u>

Net book value

At 31 January 2016	<u>114,547</u>
At 31 January 2015	<u>128,916</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
B Ordinary shares	£1 each	100	100	100
			<u>200</u>	<u>200</u>

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