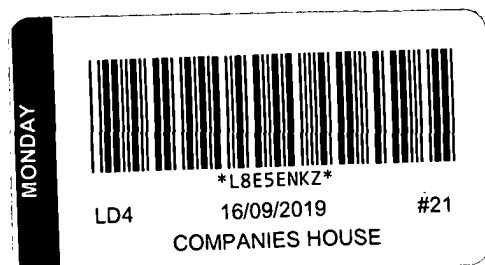


Registered number
3498800

SOFT COM CONSULTANTS LIMITED

Report and Unaudited Accounts

31 January 2019



SOFT COM CONSULTANTS LIMITED
Registered number: 3498800
Director's Report

The director presents his report and accounts for the year ended 31 January 2019.

Principal activities

The company's principal activity during the year continued to be the provision of information technology and computer consultancy.

Directors

The following persons served as directors during the year:

MANOJ SANGHVI

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 August 2019 and signed by its order.



SYLAIS SANGHVI
Secretary

SOFT COM CONSULTANTS LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of SOFT COM CONSULTANTS LIMITED for the year ended 31 January 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SOFT COM CONSULTANTS LIMITED for the year ended 31 January 2019 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of SOFT COM CONSULTANTS LIMITED, as a body, in accordance with the terms of our engagement letter dated 25 July 2019. Our work has been undertaken solely to prepare for your approval the accounts of SOFT COM CONSULTANTS LIMITED and state those matters that we have agreed to state to the Board of Directors of SOFT COM CONSULTANTS LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SOFT COM CONSULTANTS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SOFT COM CONSULTANTS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SOFT COM CONSULTANTS LIMITED. You consider that SOFT COM CONSULTANTS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SOFT COM CONSULTANTS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



MOYNIHAN & CO
Chartered Accountants
Suite 7 Claremont House
22-24 Claremont House
Surbiton
Surrey
KT6 4QU

12 August 2019

SOFT COM CONSULTANTS LIMITED
Profit and Loss Account
for the year ended 31 January 2019

	2019 £	2018 £
Turnover	21,852	73,662
Administrative expenses	(13,835)	(27,265)
Operating profit	<u>8,017</u>	<u>46,397</u>
Interest receivable	61	12
Profit on ordinary activities before taxation	<u>8,078</u>	<u>46,409</u>
Tax on profit on ordinary activities	(1,542)	(5,676)
Profit for the financial year	<u><u>6,536</u></u>	<u><u>40,733</u></u>

SOFT COM CONSULTANTS LIMITED**Registered number:** 3498800**Balance Sheet****as at 31 January 2019**

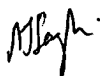
	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	137	183
Current assets			
Cash at bank and in hand		52,365	58,699
Creditors: amounts falling due within one year	4	(6,479)	(13,395)
Net current assets		<u>45,886</u>	<u>45,304</u>
Net assets		<u>46,023</u>	<u>45,487</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		46,019	45,483
Shareholders' funds		<u>46,023</u>	<u>45,487</u>

The director is 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 director acknowledges his 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 special provisions applicable to companies subject to the small companies regime.



MANOJ SANGHVI

Director

Approved by the board on 12 August 2019

SOFT COM CONSULTANTS LIMITED
Notes to the Accounts
for the year ended 31 January 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	25% reducing balance basis
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

SOFT COM CONSULTANTS LIMITED
Notes to the Accounts
for the year ended 31 January 2019

3 Tangible fixed assets

	Office equipment etc £
Cost	
At 1 February 2018	649
At 31 January 2019	<u>649</u>
Depreciation	
At 1 February 2018	466
Charge for the year	<u>46</u>
At 31 January 2019	<u>512</u>
Net book value	
At 31 January 2019	<u>137</u>
At 31 January 2018	<u>183</u>

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	650	900
Taxation and social security costs	3,612	11,588
Other creditors	<u>2,217</u>	<u>907</u>
	<u>6,479</u>	<u>13,395</u>

5 Other information

SOFT COM CONSULTANTS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
2 Keston Court
Cranes Park
Surbiton
Surrey
KT5 8AF

These accounts are presented in Sterling, which is the functional currency of the company.