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REGISTERED NUMBER 6556452 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010
FOR
SOMERSOFT LIMITED

THURSDAY



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A23 02/12/2010 380
COMPANIES HOUSE

Pethericks
&
Gillard Ltd



Chartered Accountants &
Independent Financial Advisers

SOMERSOFT LIMITED (REGISTERED NUMBER: 6556452)

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FOR THE YEAR ENDED 30 APRIL 2010**

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'SOMERSOFT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010**

DIRECTORS:

A J Crook
Mrs M C Crook

SECRETARY:

Mrs M C Crook

REGISTERED OFFICE:

54 Somerset Way
Paulton
Bristol
BS39 7YX

REGISTERED NUMBER:

6556452 (England and Wales)

ACCOUNTANTS:

Pethericks and Gillard Limited
Chartered Accountants
124 High Street
Midsomer Norton
Bath
BA3 2DA

SOMERSOFT LIMITED (REGISTERED NUMBER 6556452)

**ABBREVIATED BALANCE SHEET
30 APRIL 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		596		632
CURRENT ASSETS					
Debtors		70		548	
Cash at bank		20,476		15,892	
		<u>20,546</u>		<u>16,440</u>	
CREDITORS					
Amounts falling due within one year		<u>19,768</u>		<u>15,311</u>	
NET CURRENT ASSETS			<u>778</u>		<u>1,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,374</u></u>		<u><u>1,761</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>1,254</u>		<u>1,641</u>
SHAREHOLDERS' FUNDS			<u><u>1,374</u></u>		<u><u>1,761</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

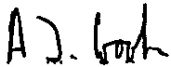
SOMERSOFT LIMITED (REGISTERED NUMBER: 6556452)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
by

and were signed on its behalf



A J Crook - Director



Mrs M C Crook - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2009	842
Additions	233
	<hr/>
At 30 April 2010	1,075
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DEPRECIATION	
At 1 May 2009	210
Charge for year	269
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At 30 April 2010	479
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NET BOOK VALUE	
At 30 April 2010	596
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At 30 April 2009	632
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	100	100
10	Ordinary 'A'	£1	10	10
10	Ordinary 'B'	£1	10	10
			<hr/>	<hr/>
			120	120
			<hr/>	<hr/>