

SR SOFTCO LIMITED

**Company Registration Number:
09058854 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

SR SOFTCO LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2019

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SR SOFTCO LIMITED

Balance sheet

As at 31 May 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	9,158	7,693
Total fixed assets:		9,158	7,693
Current assets			
Debtors:		9,080	5,040
Cash at bank and in hand:		35,714	40,720
Total current assets:		44,794	45,760
Creditors: amounts falling due within one year:		(202)	(312)
Net current assets (liabilities):		44,592	45,448
Total assets less current liabilities:		53,750	53,141
Creditors: amounts falling due after more than one year:	3	(51,000)	(51,000)
Total net assets (liabilities):		2,750	2,141
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		2,650	2,041
Shareholders funds:		2,750	2,141

The notes form part of these financial statements

SR SOFTCO LIMITED

Balance sheet statements

For the year ending 31 May 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 February 2020
and signed on behalf of the board by:**

Name: Sana -Ur-Raheem
Status: Director

The notes form part of these financial statements

SR SOFTCO LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets and depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Office Equipment, Fixtures & Fittings and Motor Vehicles straight line at 15%

SR SOFTCO LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2019

2. Tangible Assets

	Total
Cost	£
At 01 June 2018	13,104
Additions	4,036
At 31 May 2019	<u>17,140</u>
Depreciation	
At 01 June 2018	5,411
Charge for year	2,571
At 31 May 2019	<u>7,982</u>
Net book value	
At 31 May 2019	<u>9,158</u>
At 31 May 2018	<u>7,693</u>

SR SOFTCO LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

3. Creditors: amounts falling due after more than one year note

TRANSACTIONS WITH DIRECTORS
Name of director receiving advance or credit: Sana -Ur-Raheem
Description of the transaction: Director Loan / Investment
Balance at 01/06/2018 £51,000
Advances or credit made £0
Advances or credit repaid £0
Balance at 31/05/2019 £51,000
The director provided an unsecured loan to the company throughout the year 2014 – 2016, 2016 – 2016 and 2016 – 2017. The loan is provided for the duration of six years and is subordinated in favour of all third party creditors. No interest is charged on the outstanding amount for the year 2018 – 2019. At the balance sheet date 31/05/2019, the loan balance was £51,000/-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.