

Registered Number: 08080366

England and Wales

Addersoft Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2014

Addersoft Limited
Contents Page
For the year ended 31 May 2014

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Addersoft Limited

**Accountants' Report
For the year ended 31 May 2014**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CT Associates
3 Conqueror Court
Sittingbourne
Kent
ME10 5BH

Addersoft Limited
Abbreviated Balance Sheet
As at 31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,165	413
		1,165	413
Current assets			
Debtors		-	4,050
Cash at bank and in hand		49,372	14,975
		49,372	19,025
Creditors: amounts falling due within one year		(15,691)	(9,717)
Net current assets		33,681	9,308
Total assets less current liabilities		34,846	9,721
Net assets		34,846	9,721
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		34,844	9,719
Shareholders funds		34,846	9,721

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

Mr Alex Dredge Director

Date approved by the board: 06 May 2015

Addersoft Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2014

1 Accounting Policies

Basis of accounting

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

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2013	550
Additions	1,140
At 31 May 2014	1,690
Depreciation	
At 01 June 2013	137
Charge for year	388
At 31 May 2014	525
Net book values	
At 31 May 2014	1,165
At 31 May 2013	413

Addersoft Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2014

3 Share capital

Authorised

2 Ordinary shares of £1.00 each

Allotted called up and fully paid

2 Ordinary shares of £1.00 each

2014	2013
£	£
2	2
2	2

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.