Registered Number NI054248

INSTIL SOFTWARE LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	*2015*	*2014*
		£	*£*
Fixed assets			
Tangible assets	2	19,729	23,044
		19,729	23,044
Current assets			
Debtors		212,695	177,714
Cash at bank and in hand		453,687	297,669
		666,382	475,383
Creditors: amounts falling due within one year		(176,099)	(180,315)
Net current assets (liabilities)		490,283	295,068
Total assets less current liabilities		510,012	318,112
Total net assets (liabilities)		510,012	318,112
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		509,912	318,012
Shareholders' funds		510,012	318,112

- For the year ending 30 April 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2016

And signed on their behalf by:
Mr T Simpson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Computer equipment 33.33% Straight line
Fixtures, fittings & equipment 25% Straight line

Other accounting policies
Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Foreign currency translation
Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	60,388
Additions	15,602
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	75,990
Depreciation	
At 1 May 2014	37,344
Charge for the year	18,917
On disposals	-
At 30 April 2015	56,261
Net book values	

At 30 April 2015	19,729
At 30 April 2014	23,044

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	*£*
100 Ordinary shares of £1 each	100	100

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.