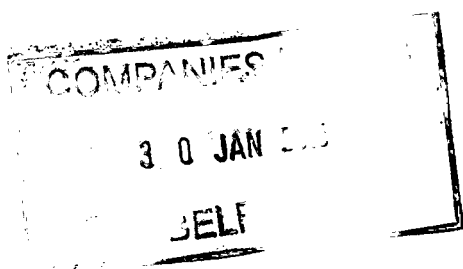


**Company Registration No. NI054248 (Northern Ireland)**

**INSTIL SOFTWARE LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 APRIL 2014**



# INSTIL SOFTWARE LIMITED

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# INSTIL SOFTWARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		23,044		32,550
<b>Current assets</b>					
Debtors		177,714		183,396	
Cash at bank and in hand		297,669		138,679	
		<u>475,383</u>		<u>322,075</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(180,315)</u>		<u>(115,575)</u>	
<b>Net current assets</b>			295,068		206,500
<b>Total assets less current liabilities</b>			<u>318,112</u>		<u>239,050</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			318,012		238,950
<b>Shareholders' funds</b>			<u>318,112</u>		<u>239,050</u>

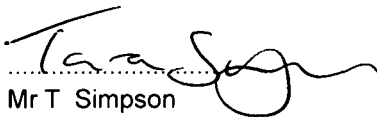
For the financial Period ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 30th Jan '15

  
Mr T Simpson  
Director

Company Registration No. NI054248

# INSTIL SOFTWARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

#### 1.2 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).

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

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

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2013	54,782
Additions	5,606
	<hr/>
At 30 April 2014	60,388
	<hr/>
<b>Depreciation</b>	
At 1 April 2013	22,233
Charge for the period	15,111
	<hr/>
At 30 April 2014	37,344
	<hr/>
<b>Net book value</b>	
At 30 April 2014	23,044
	<hr/>
At 31 March 2013	32,550
	<hr/>

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>