

**Registered Number 07723528**

**OM SOFTWARE SOLUTIONS LTD**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	237	355
		<u>237</u>	<u>355</u>
<b>Current assets</b>			
Debtors		3,078	-
Cash at bank and in hand		5,057	17,737
		<u>8,135</u>	<u>17,737</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,103)</u>	<u>(13,872)</u>
<b>Net current assets (liabilities)</b>		<u>3,032</u>	<u>3,865</u>
<b>Total assets less current liabilities</b>		<u>3,269</u>	<u>4,220</u>
<b>Total net assets (liabilities)</b>		<u>3,269</u>	<u>4,220</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,169	4,120
<b>Shareholders' funds</b>		<u>3,269</u>	<u>4,220</u>

- For the year ending 31 August 2014 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 15 May 2015

And signed on their behalf by:

**Prashant Hattangadi, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment 33.33 Reducing balance method

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>800</u>
<b>Depreciation</b>	
At 1 September 2013	445
Charge for the year	118
On disposals	-
At 31 August 2014	<u>563</u>
<b>Net book values</b>	
At 31 August 2014	<u>237</u>
At 31 August 2013	<u>355</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.