

COMPANY REGISTRATION NUMBER 03528715

**SOFTMODE TECHNOLOGY LIMITED**  
**FINANCIAL STATEMENTS**  
**31 JULY 2012**



**GIANT ACCOUNTING LIMITED**

1 New Oxford Street  
London  
WC1A 1GG

# **SOFTMODE TECHNOLOGY LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2012**

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# **SOFTMODE TECHNOLOGY LIMITED**

## **THE REPORT OF THE DIRECTOR**

### **YEAR ENDED 31 JULY 2012**

The Director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 July 2012

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of computer programming and consultancy services

#### **THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

	<b>Ordinary Shares of £1 each</b>	
	<b>At 31 July 2012</b>	<b>At 1 August 2011</b>
Mr N Williams	<u>1</u>	<u>1</u>

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office  
72 Vancouver Road  
Forest Hill  
London  
SE23 2AJ

Signed by



Nigel Williams  
Director

Approved by the Director on 15 November 2012

# **SOFTMODE TECHNOLOGY LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 JULY 2012**

	Note	2012 £	2011 £
<b>TURNOVER</b>		-	-
Administrative expenses		576	571
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(576)</u>	<u>(571)</u>
Tax on loss on ordinary activities		-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(576)</u>	<u>(571)</u>
Balance brought forward		<u>1,507</u>	<u>2,078</u>
Balance carried forward		<u>931</u>	<u>1,507</u>

The notes on page 4 form part of these financial statements.

# SOFTMODE TECHNOLOGY LIMITED

## BALANCE SHEET

31 JULY 2012

	Note	2012 £	£	2011 £
<b>CURRENT ASSETS</b>				
Cash at bank		3,090		3,666
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>2,157</u>		<u>2,157</u>
<b>NET CURRENT ASSETS</b>			<u>933</u>	<u>1,509</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>933</u>	<u>1,509</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	5		2	2
Profit and loss account			<u>931</u>	<u>1,507</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>933</u>	<u>1,509</u>

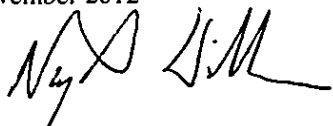
The Director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Director acknowledges his responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the Director and authorised for issue on 15 November 2012



Mr N Williams  
Director

Company Registration Number 03528715

The notes on page 4 form part of these financial statements

# SOFTMODE TECHNOLOGY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. OPERATING LOSS

Operating loss is stated after crediting

	2012 £	2011 £
Director's remuneration	<u>—</u>	<u>—</u>

### 3. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Other creditors	<u>2,157</u>	<u>2,157</u>

### 4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Nigel Williams throughout the current and previous year. Mr Williams is the managing director and 50% shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. SHARE CAPITAL

#### Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**SOFTMODE TECHNOLOGY LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 JULY 2012**

**The following pages do not form part of the statutory financial statements**

**SOFTMODE TECHNOLOGY LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 JULY 2012**

	2012 £	2011 £
<b>OVERHEADS</b>		
Administrative expenses	<u>576</u>	<u>571</u>
<b>LOSS ON ORDINARY ACTIVITIES</b>	<u>(576)</u>	<u>(571)</u>



**SOFTMODE TECHNOLOGY LIMITED**  
**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 JULY 2012**

	2012 £	2011 £
<b>ADMINISTRATIVE EXPENSES</b>		
General expenses		
Accountancy fees	<u>576</u>	<u>571</u>