

SWOOSH SOFTWARE LLP
FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2010



TREVOR R BRUNWIN
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SWOOSH SOFTWARE LLP
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YEAR ENDED 30 APRIL 2010

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SWOOSH SOFTWARE LLP
YEAR ENDED 30 APRIL 2010

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed financial statements from the records of Swoosh Software and from information and explanations supplied to us

A handwritten signature in black ink, appearing to read 'T. Brunwin', with a long horizontal line extending to the right.

TREVOR R BRUNWIN.
Accountant
Wrentham, Suffolk.

18 June 2010

SWOOSH SOFTWARE LLP
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2010

	<u>2010</u>	<u>2009</u>
	£	£
SALES	68,752	39,853
COST OF SALES		
Purchases	<u>350</u>	<u>907</u>
GROSS PROFIT	68,402	38,946
EXPENSES		
Rent, rates and services	520	520
Telephone	379	360
Printing, postage & stationery	102	243
Subscriptions and publications	106	82
Repairs and renewals	-	24
Travel and subsistence	3,324	1,634
Accountancy	675	650
Legal expenses	30	-
Bank charges	194	10
Depreciation	<u>1,395</u>	<u>1,396</u>
	<u>6,725</u>	<u>4,919</u>
NET PROFIT FOR THE YEAR	£ <u>61,677</u>	£ <u>34,027</u>

The notes on page 5 form part of these accounts.

SWOOSH SOFTWARE LLP
BALANCE SHEET
AS AT 30 APRIL 2010

		<u>2010</u>		<u>2009</u>	
	<u>Note</u>	£	£	£	£
FIXED ASSETS	1		1,397		2,792
Tangible assets					
CURRENT ASSETS					
Debtors	2	1,480		1,178	
Cash at bank and in hand		<u>10,996</u>		<u>7,076</u>	
		11,576		8,254	
CURRENT LIABILITIES					
Creditors due within one year	3	<u>795</u>		<u>763</u>	
NET CURRENT ASSETS/LIABILITIES			<u>10,781</u>		<u>7,491</u>
<u>NET ASSETS</u>			£ <u>12,178</u>		£ <u>10,283</u>

CAPITAL ACCOUNTS

Balance brought forward	10,283	-
Capital Introduced	-	1,480
Profit for the year	<u>61,677</u>	<u>34,027</u>
	71,960	35,517
Drawings	<u>59,782</u>	<u>25,224</u>
<u>BALANCE CARRIED FORWARD</u>	£ <u>12,178</u>	£ <u>10,283</u>

The notes on page 5 form part of these accounts

SWOOSH SOFTWARE LLP
BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2010

For the year ending 30 April 2010 Swoosh Software LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge that

- i) The LLP is entitled to deliver abbreviated accounts in accordance with section 444(3) of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008); and
- ii) That they have been properly prepared in accordance with regulation 5 of the Small Limited Liability Partnerships (Accounts) Regulations 2008.

Approved by the Members for issue on 18 June 2010



J F R Graham
Designated Member



A J Parker
Designated Member

SWOOSH SOFTWARE LLP
STATEMENT OF ACCOUNTING POLICIES
YEAR ENDED 30 APRIL 2010

ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, on a straight line basis as follows -

Computer equipment	at 33 33% per annum on cost
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TURNOVER

Turnover represents the value of goods and services provided during the Year, exclusive of Value Added Tax

SWOOSH SOFTWARE LLP
NOTES TO THE ACCOUNTS
YEAR ENDED 30 APRIL 2010

		<u>Equipment</u>	
		£	
1	FIXED ASSETS		
	COST		
	At 1 May 2009	<u>4,188</u>	
	At 30 April 2010	<u>4,188</u>	
	DEPRECIATION		
	At 1 May 2009	1,396	
	Charge	<u>1,395</u>	
	At 30 April 2010	<u>2,791</u>	
	NET BOOK VALUE		
	At 30 April 2010	£ <u>1,397</u>	
	At 30 April 2009	£ <u>2,792</u>	
		<u>2010</u>	<u>2009</u>
		£	£
2	DEBTORS		
	Trade Debtors	1,480	680
	Prepayments and accrued income	<u>-</u>	<u>498</u>
		£ <u>1,480</u>	£ <u>1,178</u>
3	CREDITORS DUE WITHIN ONE YEAR		
	Trade Creditors	120	113
	Accruals and deferred income	<u>675</u>	<u>650</u>
		£ <u>795</u>	£ <u>763</u>