

Weaver Software Limited

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

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for the Year Ended 30 April 2015

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Weaver Software Limited

Company Information
for the Year Ended 30 April 2015

DIRECTORS:

A Weaver
Mrs M Weaver

SECRETARY:

A Weaver

REGISTERED OFFICE:

The White House
2 Meadow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER:

02754225

ACCOUNTANTS:

Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	30.4.14 as restated £
CURRENT ASSETS			
Debtors		27,318	36,423
Cash at bank		23	5,190
		<u>27,341</u>	<u>41,613</u>
CREDITORS			
Amounts falling due within one year		<u>16,421</u>	<u>14,607</u>
NET CURRENT ASSETS		<u>10,920</u>	<u>27,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,920</u>	<u>27,006</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>10,918</u>	<u>27,004</u>
SHAREHOLDERS' FUNDS		<u>10,920</u>	<u>27,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 January 2016 and were signed on its behalf by:

A Weaver - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents the value, net of value added tax, of software provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	
and 30 April 2015	668
DEPRECIATION	
At 1 May 2014	
and 30 April 2015	668
NET BOOK VALUE	
At 30 April 2015	-
At 30 April 2014	-

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.4.15	30.4.14 as restated
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15	30.4.14 as restated
	£	£
A Weaver and Mrs M Weaver		
Balance outstanding at start of year	23,806	25,267
Amounts advanced	37,124	37,739
Amounts repaid	(37,500)	(39,200)
Balance outstanding at end of year	<u>23,430</u>	<u>23,806</u>

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.