

Registered Number 02812196

SOFTSERVE LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	297	439
		<u>297</u>	<u>439</u>
Current assets			
Debtors		14,750	3,000
Cash at bank and in hand		44,052	21,959
		<u>58,802</u>	<u>24,959</u>
Creditors: amounts falling due within one year		<u>(29,011)</u>	<u>(24,156)</u>
Net current assets (liabilities)		<u>29,791</u>	<u>803</u>
Total assets less current liabilities		<u>30,088</u>	<u>1,242</u>
Total net assets (liabilities)		<u>30,088</u>	<u>1,242</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		29,988	1,142
Shareholders' funds		<u>30,088</u>	<u>1,242</u>

- For the year ending 30 June 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 18 March 2015

And signed on their behalf by:

C J Reeves, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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 represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Fixtures and fittings - 15% on reducing balance

Computer equipment - 50% on reducing balance

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	48,622
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>48,622</u>
Depreciation	
At 1 July 2013	48,183
Charge for the year	142
On disposals	-
At 30 June 2014	<u>48,325</u>
Net book values	
At 30 June 2014	<u>297</u>
At 30 June 2013	<u>439</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

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

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.