

Registered Number 03200734

SOFTWARE SYSTEMS EUROPE LIMITED

Abbreviated Accounts

31 March 2011

SOFTWARE SYSTEMS EUROPE LIMITED

Registered Number 03200734

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	4,150	4,883
Total fixed assets		4,150	4,883
Current assets			
Stocks		50	50
Debtors		18,055	26,425
Cash at bank and in hand		13,150	9,188
Total current assets		31,255	35,663
Creditors: amounts falling due within one year		(34,575)	(40,421)
Net current assets		(3,320)	(4,758)
Total assets less current liabilities		830	125
Total net Assets (liabilities)		830	125
Capital and reserves			
Called up share capital		100	100
Profit and loss account		730	25
Shareholders funds		830	125

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:

Alex Novacki, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	10,486
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>10,486</u>
Depreciation	
At 31 March 2010	5,603
Charge for year	733
on disposals	
At 31 March 2011	<u>6,336</u>
Net Book Value	
At 31 March 2010	4,883
At 31 March 2011	<u>4,150</u>

3 Related party disclosures

The company was under the control of Alex Novacki throughout the current and previous year. Mr Novacki is the managing director and majority shareholder. No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.