

SPRINT SOFT LTD

ACCOUNTS

31 OCTOBER 2009

Company Registration No. 3447317

MONDAY



AS8XEMEL

A20

09/08/2010

28

COMPANIES HOUSE

The Director presents his report and accounts for the year ended 31st October, 2009

PRINCIPAL ACTIVITIES

Principal activity of the Company is that of computer consultancy and support services

DIRECTORS

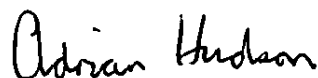
The director who served during the period and his interests in the share capital of the company was as follows

Ordinary shares of £1 each

| | 2009 | 2008 |
|--|-------------|-------------|
| | 2 | 2 |

This report has been prepared taking advantage of the exemptions conferred by part II of schedule 8 of the Companies Act 1985

BY ORDER OF THE BOARD



Mr A Hudson
Director

55, Boulsworth Crescent
Nelson
Lancashire
BB9 8DF

6th August, 2010

**SPRINT SOFT LTD
BALANCE SHEET
31ST OCTOBER 2009**

NOTES

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| | | £ | £ | 2009 £ | 2008 £ |
|---|---|--------------|---|--------------|-----------|
| FIXED ASSETS | 2 | | | 117 | 156 |
| Tangible Fixed Assets | | | | | |
| CURRENT ASSETS | | | | | |
| Debtors | | | | | |
| Cash at Bank and In Hand | 3 | | | -286 | 14 |
| CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR | 4 | -5319 | | -5319 | |
| NET CURRENT LIABILITIES | | -5805 | | -5319 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | -5488 | -5149 |
| CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | | | | - |
| CAPITAL AND RESERVES | | -5488 | | -5149 | |
| Called Up Share Capital | | | | | |
| Profit and Loss Account | 5 | 2 | | 2 | |
| | | -5486 | | -5147 | |
| SHAREHOLDER FUNDS | | <u>-5488</u> | | <u>-5149</u> | |

For the year ending 31 October 2009 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question 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 the accounts

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime

Adrian Hudson 6/8/2010
Mr A. Hudson

Signed on behalf of the board
SPRINT SOFT LTD

| | Notes | 2009 £ | 2008 £ |
|--|----------|--------------------|--------------------|
| TURNOVER | 7 | - | - |
| Staff Costs | | - | - |
| Depreciation | | -39 | -52 |
| Other Operating Charges | | -300 | -346 |
| OPERATING PROFIT | 8 | <u>-339</u> | <u>-398</u> |
| Other Interest Receivable | | | - |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | -339 | -398 |
| Taxation - Nil 2008/Nil 2007 | 9 | | |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | -339 | -398 |
| Dividends | | | |
| RETAINED PROFIT (LOSS 2007) FOR THE YEAR | | -339 | -398 |

The only recognised gains and losses is the profit for the financial period

There were no acquisitions and no discontinued operations in the period

The notes on pages 4 to 6 form part of these financial statements

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the financial statements are set out below and have been consistently applied within the accounts

Basus of preparation of Financial Statements

The financial statements have been prepared under the historical cost convention

In the opinion of the Director it is appropriate for the accounts to be drawn up on a going concern basis as it as sufficient funds to continue to trade

Depreciation

Depreciation is provided on tangible fixed assets to write off the cost of each asset over its expected useful life at the following annual rates -

| | |
|--------------------|-----------------------|
| Computer equipment | 25% per annum of cost |
|--------------------|-----------------------|

Cash flow statement

The company has taken advantage of the exemption in the Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company

2 TANGIBLE FIXED ASSETS

COST

| | |
|-----------|------|
| At cost | 2494 |
| Additions | — |
| Disposals | — |

| | |
|-------------------|------|
| 31st October 2008 | 2494 |
|-------------------|------|

DEPRECIATION

| | |
|--------------------|------|
| 1st. November 2008 | 2338 |
| Charge for year | 39 |

| | |
|-------------------|------|
| 31st October 2009 | 2377 |
|-------------------|------|

BOOK VALUE

| | |
|-------------------|------------|
| 31st October 2009 | <u>117</u> |
| 31st October 2008 | <u>156</u> |

3 DEBTORS

| | 2009 | 2008 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade Debtors | - | - |

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2009 | 2008 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Trade Creditors | - | - |
| Corporation Tax | - | - |
| Other Taxes and Social Security | - | - |
| Accruals | - | - |
| Directors Loan | 5319 5 | 5319 5 |

5 SHARE CAPITAL

| | 2009 | 2008 |
|---|-------------|-------------|
| | £ | £ |
| Authorised | | |
| Ordinary shares of £1 each | 100 | 100 |
| Allotted, Called Up and fully paid | | |
| Ordinary shares of £1 each | 2 | 2 |

8 PROFIT AND LOSS ACCOUNT

| | 2009 | 2008 |
|---|-------------|-------------|
| | £ | £ |
| Balance brought forward | -5150 5 | -4752 5 |
| Profit (Loss 2008) for the financial year | -339 | -398 |
| | -5489 5 | -5150 5 |

7 TURNOVER

| 2009 | 2008 |
|-------------|-------------|
| | |
| - | - |

8 OPERATING PROFIT

| | 2009 | 2008 |
|----------------------|------|------|
| £ | £ | |
| Directors Emoluments | — | — |
| Depreciation | 39 | 52 |

9 TAXATION

| | 2009 | 2008 |
|----------------------------------|------|------|
| £ | £ | |
| The corporation tax liability is | — | — |

10 RECONCILIATION OF MOVEMENT OF SHAREHOLDERS FUNDS

| | 2009 | 2008 |
|---|-------|-------|
| £ | £ | |
| Loss (Loss 2007) for the financial year | | 0 |
| New share capital subscribed | — | — |
| Net addition to shareholders funds | -339 | -398 |
| Opening shareholders funds | -5149 | -4751 |
| Closing shareholders funds | -5488 | -5149 |