

AFTERALL SOFTWARE LIMITED

ABBREVIATED ACCOUNTS

31ST DECEMBER 2009

FRIDAY



LD7

LFVEKON4

29/10/2010

230

COMPANIES HOUSE

AFTERALL SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009

	Notes	£	2009 £	£	2008 £
CURRENT ASSETS					
Debtors		6,893		27,412	
Cash at Bank and in Hand		35,921		3,656	
		42,814		31,068	
CREDITORS – Amounts falling due within one year					
		(41,523)		(23,727)	
NET CURRENT ASSETS					
			1,291		7,341
CAPITAL AND RESERVES					
Called up share capital	2		1		1
Profit and loss account			1290		7,340
SHAREHOLDER'S FUNDS					
			1,291		7,341

For the year ended 31st December 2009 the company was entitled to exemption from the audit of its financial statements conferred under section 477 of the Companies Act 2006 relating to small companies and that no members have required the company to obtain an audit of its accounts for the year in under review in accordance with section 476 of the Companies Act 2006,

The director acknowledges responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

These abbreviated accounts were approved and signed on 29th October 2010 by



G R Fuller
DIRECTOR

Registered Number 3613387

AFTERALL SOFTWARE LIMITED

NOTES TO THE ACCOUNTS

31ST DECEMBER 2009

1. ACCOUNTING POLICIES

a) Basis of Accounting

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

b) Turnover

Turnover represents the value of sales invoiced by the company, in its capacity as an agent, to the extent that there is a right to receive consideration, and is recorded at the value of the consideration due

Where services have only been partially completed at the balance sheet date, turnover represents the value of the service provided to date based on a proportion of the total expected consideration to completion. Where payments are received from clients in advance of services provided, the amounts are recorded as Deferred Income, and included as part of Creditors due within one year

c) Taxation and Deferred Taxation

Corporation tax is provided on taxable profits at the current rate

Deferred taxation is provided on timing differences, arising from the different treatment of items for accounting and taxation purposes, which are expected to reverse in the future, calculated at the rates at which it is expected that tax will arise

d) Foreign Currency Translation

Monetary assets and liabilities denominated in foreign currencies are translated into Pounds Sterling at the rate of exchange ruling at the balance sheet date. Income received and expenditure incurred in foreign currencies is translated into Pounds Sterling at the rate of exchange ruling on the date the transaction took place

Any gain or loss arising from a change in exchange rates subsequent to the date of the transaction is included as an exchange gain or loss in the profit and loss account

2. CALLED UP SHARE CAPITAL

	Authorised 2009 and 2008	Allotted, called up and fully paid 2009 and 2008
Ordinary shares of £1 00 each	£ 10,000	£ 1

AFTERALL SOFTWARE LIMITED**NOTES TO THE ACCOUNTS****31ST DECEMBER 2009****3. RELATED PARTY INTERESTS AND TRANSACTIONS**

Cost of sales include £nil (2008 £Nil) payable to D Franchi or entities which are controlled by D Franchi

Administrative expenses include £ 5,748 (2008 £1,948) payable to an entity of which J J Fuller & G R Fuller are directors. The majority of these expenses have been borne by the principal

The director is unaware of any other material related party transactions or disclosures, as required to be disclosed under Section 15 of the Financial Reporting Standard for Smaller Entities (effective April 2008), "Related Party Disclosures", other than those disclosed in these financial statements

4. COUNTRY OF INCORPORATION

The company is incorporated in England and Wales