

Abbreviated Accounts for the Year Ended 30 April 2016

for

Softaid Limited

Saltrick & Saltrick Ltd.
Chartered Accountants
18 The Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

Softaid Limited (Registered number: 03679524)

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for the Year Ended 30 April 2016

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DIRECTOR:	S Tollgard
SECRETARY:	M Tollgard
REGISTERED OFFICE:	18 The Glasshouse Studios Fryern Court Road Fordingbridge Hampshire SP6 1QX
REGISTERED NUMBER:	03679524
ACCOUNTANTS:	Saltrick & Saltrick Ltd. Chartered Accountants 18 The Glasshouse Studios Fryern Court Road Fordingbridge Hampshire SP6 1QX
BANKERS:	HSBC 94 Kensington High Street London W8 4SH

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Saltrick & Saltrick Ltd.
Chartered Accountants
18 The Glasshouse Studios
Fryern Court Road
Fordingbridge
Hampshire
SP6 1QX

20 December 2016

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Investments	2		52,873		52,873
CURRENT ASSETS					
Debtors		66,001		66,001	
Cash at bank		<u>177,487</u>		<u>194,170</u>	
		243,488		260,171	
CREDITORS					
Amounts falling due within one year		<u>5,281</u>		<u>5,232</u>	
NET CURRENT ASSETS			<u>238,207</u>		<u>254,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>291,080</u>		<u>307,812</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>291,078</u>		<u>307,810</u>
SHAREHOLDERS' FUNDS			<u>291,080</u>		<u>307,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 20 December 2016 and were signed by:

S Tollgard - Director

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 January 2015).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

COST

At 1 May 2015
and 30 April 2016

NET BOOK VALUE

At 30 April 2016
At 30 April 2015

Investments
other
than
loans
£

52,873

52,873

52,873

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Tollgard Management AB

Country of incorporation: Sweden

Nature of business: Computer

Class of shares:

Ordinary

%
holding
100.00

30.4.15
£

30.4.15
£

Aggregate capital and reserves

-

6,735

Loss for the year

-

(4,519)

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

30.4.16
£
2

30.4.15
£
2

2

Ordinary

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.