

Abbreviated Accounts for the Year Ended 30 April 2015

for

Softaid Limited

SATURDAY



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16/01/2016

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COMPANIES HOUSE

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

Softaid Limited

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for the Year Ended 30 April 2015

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Softaid Limited

Company Information  
for the Year Ended 30 April 2015

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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

Softaid Limited

Report of the Accountants to the Director of  
Softaid Limited

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**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 2015 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

30 October 2015

Softaid Limited (Registered number: 03679524)

Abbreviated Balance Sheet

30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Investments	2		52,873		52,873
<b>CURRENT ASSETS</b>					
Debtors		66,001		58,674	
Cash at bank		<u>194,170</u>		<u>265,998</u>	
		260,171		324,672	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,232</u>		<u>38,143</u>	
<b>NET CURRENT ASSETS</b>			<u>254,939</u>		<u>286,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>307,812</u>		<u>339,402</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>307,810</u>		<u>339,400</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>307,812</u>		<u>339,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

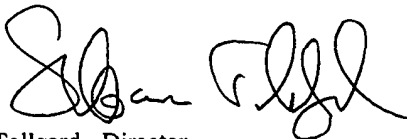
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 30 October 2015 and were signed by:

  
S Tollgard - Director

The notes form part of these abbreviated accounts

## 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 April 2008).

**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

	Investments other than loans £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>52,873</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>52,873</u>
At 30 April 2014	<u>52,873</u>

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:	holding		
Ordinary	100.00		
		30.4.15	30.4.14
		£	£
Aggregate capital and reserves		6,735	11,829
(Loss)/profit for the year		<u>(4,519)</u>	<u>3,948</u>

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>