

Registered Number 03814124

BARDSOFT LIMITED

Abbreviated Accounts

31 August 2010

BARDSOFT LIMITED

Registered Number 03814124

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		4		77
Total fixed assets			4		77
Current assets					
Debtors		751		1,406	
Cash at bank and in hand		1,074		226	
Total current assets		<u>1,825</u>		<u>1,632</u>	
Creditors: amounts falling due within one year		(3,336)		(2,519)	
Net current assets			(1,511)		(887)
Total assets less current liabilities			<u>(1,507)</u>		<u>(810)</u>
Total net Assets (liabilities)			(1,507)		(810)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>(1,509)</u>		<u>(812)</u>
Shareholders funds			<u>(1,507)</u>		<u>(810)</u>

- a. For the year ending 31 August 2010 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 25 May 2011

And signed on their behalf by:

J Bliss, 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 August 2010

1 Accounting policies

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

Depreciation

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

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2009	2,248
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	<u>2,248</u>
Depreciation	
At 31 August 2009	2,171
Charge for year	73
on disposals	
At 31 August 2010	<u>2,244</u>
Net Book Value	
At 31 August 2009	77
At 31 August 2010	<u>4</u>

3 Related party disclosures

Loan from director Other creditors include £2,819 (2009:£2,019) due to the director. Debtors at 31 August 2010 include £676 (2009 -£476) owing by Bliss Ventures Limited, a company 100% owned by the directors. Dividends The director received dividends of £nil (2009: nil) in the year. Controlling party In the opinion of the directors the ultimate controlling party is Mr J Bliss.