Registered number: 3983890

# **SOFTIS U K LIMITED**

# UNAUDITED

# **ABBREVIATED ACCOUNTS**

# FOR THE YEAR ENDED 31 DECEMBER 2006

SATURDAY



A06 20/10/2007 COMPANIES HOUSE

161

Tattersalls
Chartered Accountants
3 Dene Street
Dorking
Surrey RH4 2DR

### **SOFTIS U K LIMITED**

# ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2006

	Note	2006		2005	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	2		-		1,213
CURRENT ASSETS					
Debtors	3	-		74,237	
Cash at bank		3,126		3,308	
		3,126	•	77,545	
CREDITORS: amounts falling due within one year	1	(580,600)		(608,826)	
NET CURRENT LIABILITIES			(577,474)		(531,281)
TOTAL ASSETS LESS CURRENT LIAB	BILITIES		(577,474)		(530,068)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(577,476)		(530,070)
SHAREHOLDERS' FUNDS			(577,474)		(530,068)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2006 and of its loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on October 1014 2007

R Melax Director

The notes on pages 2 to 3 form part of these financial statements

Doc Melas

### **SOFTIS U K LIMITED**

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 1. ACCOUNTING POLICIES

## 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

## 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases.

Office equipment

25% reducing balance

### 2 TANGIBLE FIXED ASSETS

	I,
Cost At 1 January 2006 Disposals	2,781 (2,781)
At 31 December 2006	-
Depreciation At 1 January 2006 On disposals	1,568 (1,568)
At 31 December 2006	-
Net book value At 31 December 2006	<u></u>
At 31 December 2005	1,213

## 3 DEBTORS

## **SOFTIS U K LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

## 4 SHARE CAPITAL

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2