

Registered number
04130952

COMPANIES HOUSE
ACCOUNTS FOR FILING

REF NO

BLYTH SOFTCOM LIMITED

Report and Unaudited Accounts

30 April 2011

M P. SAUNDERS & COMPANY
Chartered Accountants
2ND FLOOR,
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR.

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COMPANIES HOUSE

BLYTH SOFTCOM LIMITED

Registered number: 04130952

Directors' Report

The directors present their report and accounts for the year ended 30 April 2011

Principal activities

The company's principal activity during the year continued to be that of development of package software, project management and training

Directors

The following persons served as directors during the year

Mr W Blyth

Mrs L Blyth

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 18 January 2012 and signed on its behalf

A handwritten signature in black ink, appearing to be 'W Blyth', enclosed within a circular scribble.

Mr W Blyth
Director

BLYTH SOFTCOM LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of BLYTH SOFTCOM LIMITED for the year ended 30 April 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BLYTH SOFTCOM LIMITED for the year ended 30 April 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of BLYTH SOFTCOM LIMITED, as a body, in accordance with the terms of our engagement letter dated 19 December 2005. Our work has been undertaken solely to prepare for your approval the accounts of BLYTH SOFTCOM LIMITED and state those matters that we have agreed to state to the Board of Directors of BLYTH SOFTCOM LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BLYTH SOFTCOM LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BLYTH SOFTCOM LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of BLYTH SOFTCOM LIMITED. You consider that BLYTH SOFTCOM LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BLYTH SOFTCOM LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



M P SAUNDERS & COMPANY
Chartered Accountants
2ND FLOOR,
WALSINGHAM HOUSE
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WHETSTONE
LONDON N20 9HR

18 January 2012

BLYTH SOFTCOM LIMITED
Profit and Loss Account
for the year ended 30 April 2011

	Notes	2011 £	2010 £
Turnover		59,853	38,389
Cost of sales		130	(150)
Gross profit		<u>59,983</u>	<u>38,239</u>
Administrative expenses		(46,414)	(39,289)
Operating profit/(loss)	2	<u>13,569</u>	<u>(1,050)</u>
Profit/(loss) on ordinary activities before taxation		<u>13,569</u>	<u>(1,050)</u>
Tax on profit/(loss) on ordinary activities	3	(2,688)	(137)
Profit/(loss) for the financial year		<u>10,881</u>	<u>(1,187)</u>

BLYTH SOFTCOM LIMITED
Balance Sheet
as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	1,490	1,987
Current assets			
Stocks		1,180	1,050
Debtors	5	3,397	3,834
Cash at bank and in hand		2,978	1,668
		<u>7,555</u>	<u>6,552</u>
Creditors: amounts falling due within one year	6	(8,890)	(19,217)
Net current liabilities		<u>(1,335)</u>	<u>(12,665)</u>
Total assets less current liabilities		<u>155</u>	<u>(10,678)</u>
Provisions for liabilities	7	(89)	(137)
Net assets/(liabilities)		<u>66</u>	<u>(10,815)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(34)	(10,915)
Shareholders' funds		<u>66</u>	<u>(10,815)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr W Blyth
 Director

Approved by the board on 18 January 2012

BLYTH SOFTCOM LIMITED
Notes to the Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Equipment	25% p a on written down value
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	497	662
Directors' remuneration	12,000	12,000
Pension costs	<u>3,600</u>	<u>3,600</u>
Number of directors to whom benefits accrued under money purchase pension schemes	<u>2</u>	<u>2</u>
3 Taxation	2011	2010
	£	£
UK corporation tax	2,736	-
Deferred tax	<u>(48)</u>	<u>137</u>
	<u>2,688</u>	<u>137</u>

BLYTH SOFTCOM LIMITED
Notes to the Accounts
for the year ended 30 April 2011

4 Tangible fixed assets

	Equipment £
Cost	
At 1 May 2010	14,323
At 30 April 2011	<u>14,323</u>
Depreciation	
At 1 May 2010	12,336
Charge for the year	497
At 30 April 2011	<u>12,833</u>
Net book value	
At 30 April 2011	<u>1,490</u>
At 30 April 2010	<u>1,987</u>

5 Debtors

	2011 £	2010 £
Trade debtors	1,644	3,834
Other debtors	1,753	-
	<u>3,397</u>	<u>3,834</u>

6 Creditors: amounts falling due within one year

	2011 £	2010 £
Corporation tax	2,736	-
Other taxes and social security costs	4,834	4,708
Other creditors	1,320	14,509
	<u>8,890</u>	<u>19,217</u>

7 Provisions for liabilities

	2011 £	2010 £
Deferred taxation	89	137
Accelerated capital allowances	<u>89</u>	<u>137</u>
	2011 £	2010 £
At 1 May	137	-
Deferred tax charge in profit and loss account	(48)	137
At 30 April	<u>89</u>	<u>137</u>

BLYTH SOFTCOM LIMITED
Notes to the Accounts
for the year ended 30 April 2011

8 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

9 Profit and loss account	2011 £
At 1 May 2010	(10,915)
Profit for the year	10,881
	<u> </u>
At 30 April 2011	<u>(34)</u>

10 Ultimate controlling party

The company is controlled by Mr W Blyth and Mrs L Blyth by virtue of having ownership of 100% of the issued ordinary share capital in the company