

Registered Number 04525011

Desk Software Limited

Abbreviated Accounts

31 October 2011

Desk Software Limited

Registered Number 04525011

Company Information

Registered Office:

West House
46 High Street
Orpington
Kent
BR6 0JQ

Desk Software Limited

Registered Number 04525011

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	0	47,957
		<u>0</u>	<u>47,957</u>
Current assets			
Debtors		0	730
Cash at bank and in hand		1,187	3,965
Total current assets		<u>1,187</u>	<u>4,695</u>
Creditors: amounts falling due within one year		(10,569)	(16,891)
Net current assets (liabilities)		(9,382)	(12,196)
Total assets less current liabilities		<u>(9,382)</u>	<u>35,761</u>
Total net assets (liabilities)		<u>(9,382)</u>	<u>35,761</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(9,582)	35,561
Shareholders funds		<u>(9,382)</u>	<u>35,761</u>

-
- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 27 July 2012

And signed on their behalf by:

R M Pole, 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 October 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 November 2010		291,993
Disposals	-	<u>(46,893)</u>
At 31 October 2011	-	<u>245,100</u>
Depreciation		
At 01 November 2010		244,036
Charge for year	-	<u>1,064</u>
At 31 October 2011	-	<u>245,100</u>
Net Book Value		
At 31 October 2011		0
At 31 October 2010	-	<u>47,957</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary "A" shares of £1 each	100	100
100 Ordinary "B" shares of £1 each	100	100

4 **ULTIMATE PARENT
COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The ultimate parent company is Sea Class Limited, which is incorporated in the British Virgin Islands.