

**Unaudited Financial Statements for the Year Ended 31st March 2008**

**for**

**Sholisoft Limited**



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**Sholisoft Limited**

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**for the Year Ended 31st March 2008**

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**Sholisoft Limited**  
**Company Information**  
**for the Year Ended 31st March 2008**

**DIRECTOR:** J R Sholicar

**SECRETARY:** D H Beadnell

**REGISTERED OFFICE:** The Little Castle  
Rising Sun Lane  
Cleeve Hill  
Gloucestershire  
GL52 3PY

**REGISTERED NUMBER:** 04624517 (England and Wales)

**Sholisoft Limited**

**Balance Sheet**  
**31st March 2008**

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,018		3,018
<b>CURRENT ASSETS</b>					
Cash at bank		991		912	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,570</u>		<u>7,491</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,579)</u>		<u>(6,579)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,561)</u>		<u>(3,561)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(3,661)</u>		<u>(3,661)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,561)</u>		<u>(3,561)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 23rd September 2008 and were signed by:



J R Sholicar - Director

The notes form part of these abbreviated accounts

**Sholisoft Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2008**

**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 January 2007).

The company was dormant throughout the year ended 31st March 2008. However, reference to information relating to the year ended 31st March 2007 has been made where appropriate.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment        - 33% on reducing balance

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1st April 2007  
and 31st March 2008

8,550

**DEPRECIATION**

At 1st April 2007  
and 31st March 2008

5,532

**NET BOOK VALUE**

At 31st March 2008

3,018

At 31st March 2007

3,018

**3. CALLED UP SHARE CAPITAL**

Authorised

Number:        Class:

Nominal  
value:  
£1

2008  
£

2007  
£

10,000        Ordinary

10,000

10,000

Allotted, issued and fully paid:

Number:        Class:

Nominal  
value:  
£1

2008  
£

2007  
£

100        Ordinary

100

100