

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011
FOR
IK SOFTWARE LIMITED**

Target Consulting Limited
Chartered Accountants
Lawrence House
Lower Bristol Road
Bath
BA2 9ET

WEDNESDAY



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18/05/2011
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COMPANIES HOUSE
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IK SOFTWARE LIMITED (REGISTERED NUMBER 05164344)

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FOR THE YEAR ENDED 30 APRIL 2011**

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IK SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTORS

D R Stewart
L W Gray
N R Stewart

SECRETARY

N R Stewart

REGISTERED OFFICE

Lawrence House
Lower Bristol Road
Bath

REGISTERED NUMBER

05164344

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2011**

The directors present their report with the financial statements of the company for the year ended 30 April 2011

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2010 to the date of this report

D R Stewart
L W Gray
N R Stewart

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



N R Stewart - Director

Date 12/05/2011

BALANCE SHEET
30 APRIL 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	2	1,000	1,000
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on

12/05/2011

and were signed on its

behalf by



N R Stewart - Director

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 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)

The company was dormant throughout the current year and previous year

2 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Other debtors	<u>1,000</u>	<u>1,000</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011	2010
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>