

**Registered Number 06031095**

**SRINDU SOFT LTD**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,484	3,954
Investments	3	100	100
		<u>5,584</u>	<u>4,054</u>
<b>Current assets</b>			
Debtors		303,942	190,736
Cash at bank and in hand		58,902	200,423
		<u>362,844</u>	<u>391,159</u>
<b>Creditors: amounts falling due within one year</b>		<u>(220,365)</u>	<u>(215,075)</u>
<b>Net current assets (liabilities)</b>		<u>142,479</u>	<u>176,084</u>
<b>Total assets less current liabilities</b>		<u>148,063</u>	<u>180,138</u>
<b>Provisions for liabilities</b>		(1,028)	(883)
<b>Total net assets (liabilities)</b>		<u>147,035</u>	<u>179,255</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		146,935	179,155
<b>Shareholders' funds</b>		<u>147,035</u>	<u>179,255</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2014

And signed on their behalf by:

**Ms Bindu Chittoor Prathap, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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

**Tangible assets depreciation policy**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principle rates in use are:

Computer Equipment 33.33% on straight line basis.

**Valuation information and policy****Deferred taxation**

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

Deferred tax is measured on the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Other accounting policies****Investments**

At the balance sheet date Srindu Soft Ltd owned 100% share of Nominal value of £1, in Optim Technologies Ltd.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	19,235
Additions	7,160
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>26,395</u>
<b>Depreciation</b>	
At 1 January 2013	15,281
Charge for the year	5,630
On disposals	-
At 31 December 2013	<u>20,911</u>

**Net book values**

At 31 December 2013	<u>5,484</u>
At 31 December 2012	<u>3,954</u>

**3 Fixed assets Investments**

At the balance sheet date Srindu Soft Ltd owned 100% share of Nominal value of £1, in Optim Technologies Ltd.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

**Ultimate Controlling party**

At the balance sheet date Mrs Chittoor Prathap Bindu Madhavi, the director had 100% shareholding in the company and is therefore the ultimate controlling party.

**5 Transactions with directors**

Name of director receiving advance or credit:	Ms Bindu Chittoor Prathap
Description of the transaction:	Related Parties
Balance at 1 January 2013:	£ 20,493
Advances or credits made:	£ 488
Advances or credits repaid:	-
Balance at 31 December 2013:	<u>£ 20,981</u>

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At the balance sheet date, the company owed to the director Mrs. Chittoor Prathap Bindu Madhavi £488 (2012 £20,981). This is an interest free loan to the company.

As at balance sheet date, the company owed 100% share in Optim Technologies Ltd and the company is also owed £19,270 (2012: 19,720) by the associated company Optim Technologies Ltd

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