

Registered number  
06310887

Software Edge Solutions Ltd

Abbreviated Accounts

31 July 2012

WEDNESDAY



\*A1M4XS1E\*

A32

21/11/2012

#31

COMPANIES HOUSE



## Software Edge Solutions Ltd

### Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	590	328
<b>Current assets</b>			
Cash at bank and in hand		42,149	32,520
<b>Creditors: amounts falling due within one year</b>		(21,080)	(19,409)
<b>Net current assets</b>		<u>23,261</u>	<u>13,111</u>
<b>Net assets</b>		<u>23,851</u>	<u>13,439</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		23,850	13,438
<b>Shareholders' funds</b>		<u>23,851</u>	<u>13,439</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



J Groves  
Director

Approved by the Board on 8 November 2012

המחברת מודה לרבות מהחברים והחברות של מועדון הילדים  
 שהם עוזרים לה להעביר את השבועות הקשים והמאומרים.

ה

ה

ה

ה

ה

ה

ה

ה

ה

ה

ה

ה

ה

**Software Edge Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2012**

**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, 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

Office equipment 33% straight line

***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

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2011	910
Additions	633
Disposals	(420)
At 31 July 2012	<u>1,123</u>

**Depreciation**

At 1 August 2011	582
Charge for the year	371
On disposals	(420)
At 31 July 2012	<u>533</u>

**Net book value**

At 31 July 2012	<u>590</u>
-----------------	------------

**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>