

Registered number  
06310887

Software Edge Solutions Ltd

Abbreviated Accounts

31 July 2015

## Software Edge Solutions Ltd

### Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	7	264
<b>Current assets</b>			
Debtors		6,623	-
Cash at bank and in hand		61,341	74,870
		<u>67,964</u>	<u>74,870</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,886)</u>	<u>(40,524)</u>
<b>Net current assets</b>		47,078	34,346
<b>Net assets</b>		<u>47,085</u>	<u>34,610</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		47,083	34,608
<b>Shareholders' funds</b>		<u>47,085</u>	<u>34,610</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 7 December 2015

**Software Edge Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**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 2014	2,303
At 31 July 2015	<u>2,303</u>

**Depreciation**

At 1 August 2014	2,039
Charge for the year	257
At 31 July 2015	<u>2,296</u>

**Net book value**

At 31 July 2015	<u>7</u>
At 31 July 2014	<u>264</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
-----------------	---------	---	----------	----------

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 1072 of the Companies Act 2006.