

Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2016  
for  
Bizsoft UK Ltd

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for the Year Ended 31 August 2016

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**DIRECTOR:** D Dunn

**SECRETARY:** M Dunn

**REGISTERED OFFICE:** 12 Berne Avenue  
Newcastle  
Staffordshire  
ST5 2QJ

**REGISTERED NUMBER:** 06334082 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy  
1 King Street  
Salford  
Greater Manchester  
M3 7BN

Abbreviated Balance Sheet  
31 August 2016

	Notes	31.8.16 £	31.8.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		208	2,168
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(669)</u>	<u>(2,397)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(461)</u>	<u>(229)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(461)</u>	<u>(229)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(561)</u>	<u>(329)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(461)</u>	<u>(229)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:

D Dunn - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

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 2015).

**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.

Plant and machinery etc                      - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	2,179
Disposals	(2,179)
At 31 August 2016	-
<b>DEPRECIATION</b>	
At 1 September 2015	2,179
Eliminated on disposal	(2,179)
At 31 August 2016	-
<b>NET BOOK VALUE</b>	
At 31 August 2016	-
At 31 August 2015	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.