

Registered number
06417666

Ettore Software Limited

Abbreviated Accounts

30 November 2014

Ettore Software Limited**Registered number:** 06417666**Abbreviated Balance Sheet
as at 30 November 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,276	1,701
Current assets			
Cash at bank and in hand		43,852	47,536
Creditors: amounts falling due within one year		(31,144)	(31,645)
Net current assets		12,708	15,891
Net assets		13,984	17,592
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		13,974	17,582
Shareholders' funds		13,984	17,592

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.

The 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.

Guy Ettore

Director

Approved by the board on 23 July 2015

Ettore Software Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect 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.

Plant and machinery	25% reducing balance
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 December 2013	5,640
At 30 November 2014	<u>5,640</u>

Depreciation

At 1 December 2013	3,939
Charge for the year	425
At 30 November 2014	<u>4,364</u>

Net book value

At 30 November 2014	<u>1,276</u>
At 30 November 2013	<u>1,701</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

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