

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2014
for
SOFTFORGE LTD

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for the Year Ended 31 January 2014**

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SOFTFORGE LTD

**Company Information
for the Year Ended 31 January 2014**

DIRECTORS: P J Walton
J A Palmer

SECRETARY: P J Walton

REGISTERED OFFICE: 17 Peacock Street
Gravesend
Kent
DA12 1EF

REGISTERED NUMBER: 06464280 (England and Wales)

ACCOUNTANTS: Connor, Spencer
Chartered Accountants
5 Waterside
Station Road
Harpenden
Hertfordshire
AL5 4US

Abbreviated Balance Sheet
31 January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		8,572		10,287
CURRENT ASSETS					
Debtors		13,241		23,775	
Cash at bank		<u>16,356</u>		<u>26,916</u>	
		29,597		50,691	
CREDITORS					
Amounts falling due within one year		<u>29,220</u>		<u>40,315</u>	
NET CURRENT ASSETS			<u>377</u>		<u>10,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,949</u>		<u>20,663</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,849</u>		<u>20,563</u>
SHAREHOLDERS' FUNDS			<u>8,949</u>		<u>20,663</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21 October 2014 and were signed on its behalf by:

P J Walton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Equipment - 20% on reducing balance
Computer equipment - 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	18,246
Additions	428
At 31 January 2014	<u>18,674</u>
DEPRECIATION	
At 1 February 2013	7,959
Charge for year	2,143
At 31 January 2014	<u>10,102</u>
NET BOOK VALUE	
At 31 January 2014	<u>8,572</u>
At 31 January 2013	<u>10,287</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.