

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2015  
for  
SOFTFORGE LTD**

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for the Year Ended 31 January 2015**

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**SOFTFORGE LTD**

**Company Information  
for the Year Ended 31 January 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,478		8,572
<b>CURRENT ASSETS</b>					
Debtors		9,067		13,241	
Cash at bank		<u>16,137</u>		<u>16,356</u>	
		25,204		29,597	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,616</u>		<u>29,220</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(7,412)</u>		<u>377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,066</u>		<u>8,949</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>966</u>		<u>8,849</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,066</u>		<u>8,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 5 October 2015 and were signed on its behalf by:

P J Walton - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015**

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014	18,674
Additions	2,025
At 31 January 2015	<u>20,699</u>
<b>DEPRECIATION</b>	
At 1 February 2014	10,102
Charge for year	2,119
At 31 January 2015	<u>12,221</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>8,478</u>
At 31 January 2014	<u>8,572</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	A Ordinary	£1	50	100
50	B Ordinary	£1	50	-
			<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.