

Registered Number 06636432

ALCES SOFTWARE LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	29,909	37,539
		<u>29,909</u>	<u>37,539</u>
Current assets			
Stocks		5,000	-
Debtors		164,141	77,384
Cash at bank and in hand		634,482	418,557
		<u>803,623</u>	<u>495,941</u>
Creditors: amounts falling due within one year		<u>(201,241)</u>	<u>(140,600)</u>
Net current assets (liabilities)		<u>602,382</u>	<u>355,341</u>
Total assets less current liabilities		<u>632,291</u>	<u>392,880</u>
Provisions for liabilities		<u>(5,570)</u>	<u>(7,473)</u>
Total net assets (liabilities)		<u>626,721</u>	<u>385,407</u>
Capital and reserves			
Called up share capital	3	120	120
Other reserves		-	22,518
Profit and loss account		626,601	362,769
Shareholders' funds		<u>626,721</u>	<u>385,407</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2014

And signed on their behalf by:

Mr S Norledge, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	46,926
Additions	3,982
Disposals	(854)
Revaluations	-
Transfers	-
At 31 July 2013	<u>50,054</u>
Depreciation	
At 1 August 2012	9,387
Charge for the year	10,943
On disposals	(185)
At 31 July 2013	<u>20,145</u>
Net book values	
At 31 July 2013	<u>29,909</u>
At 31 July 2012	<u>37,539</u>

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Plant and machinery - 20% straight line

Fixtures, Fittings and equipment - 20% straight line

Motor vehicles - 25% straight line

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
120 Ordinary shares of £1 each	120	120

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