

**Registered Number 06636432**

**ALCES SOFTWARE LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	12,294	22,945
		<u>12,294</u>	<u>22,945</u>
<b>Current assets</b>			
Stocks		5,000	5,000
Debtors		1,008,206	404,922
Cash at bank and in hand		539,938	742,616
		<u>1,553,144</u>	<u>1,152,538</u>
<b>Creditors: amounts falling due within one year</b>		<u>(285,363)</u>	<u>(215,505)</u>
<b>Net current assets (liabilities)</b>		<u>1,267,781</u>	<u>937,033</u>
<b>Total assets less current liabilities</b>		<u>1,280,075</u>	<u>959,978</u>
<b>Provisions for liabilities</b>		<u>(2,459)</u>	<u>(4,298)</u>
<b>Total net assets (liabilities)</b>		<u>1,277,616</u>	<u>955,680</u>
<b>Capital and reserves</b>			
Called up share capital	3	120	120
Profit and loss account		1,277,496	955,560
<b>Shareholders' funds</b>		<u>1,277,616</u>	<u>955,680</u>

- For the year ending 31 July 2015 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 21 March 2016

And signed on their behalf by:

**Mr S Norledge, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Other accounting policies****Research and development**

Expenditure on research and development is written off in the year it is incurred, except where the directors are satisfied that development expenditure incurred on an individual project is carried forward as permitted by SSAP13 when its future recoverability can be regarded as assured. The expenditure carried forward is treated as an intangible asset and amortised over its estimated economic life as to match the expenditure with the anticipated sales from the related project. Provision is made for any impairment.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	55,599
Additions	224
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>55,823</u>
<b>Depreciation</b>	
At 1 August 2014	32,654
Charge for the year	10,875
On disposals	-
At 31 July 2015	<u>43,529</u>
<b>Net book values</b>	
At 31 July 2015	<u>12,294</u>
At 31 July 2014	<u>22,945</u>

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

Plant and machinery - 20% straight line  
Motor vehicles - 25% straight line  
Fixtures and fittings - 20% straight line

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
120 Ordinary shares of £1 each	120	120

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