

Registered Number 06636432

ALCES SOFTWARE LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	13,526	12,294
		<u>13,526</u>	<u>12,294</u>
Current assets			
Stocks		5,000	5,000
Debtors		974,035	1,003,726
Cash at bank and in hand		653,970	539,938
		<u>1,633,005</u>	<u>1,548,664</u>
Creditors: amounts falling due within one year		<u>(391,865)</u>	<u>(280,883)</u>
Net current assets (liabilities)		<u>1,241,140</u>	<u>1,267,781</u>
Total assets less current liabilities		<u>1,254,666</u>	<u>1,280,075</u>
Provisions for liabilities		<u>(2,705)</u>	<u>(2,459)</u>
Total net assets (liabilities)		<u>1,251,961</u>	<u>1,277,616</u>
Capital and reserves			
Called up share capital	3	120	120
Profit and loss account		1,251,841	1,277,496
Shareholders' funds		<u>1,251,961</u>	<u>1,277,616</u>

- For the year ending 31 July 2016 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 2017

And signed on their behalf by:

Mr S Norledge, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**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.

Tangible assets depreciation policy

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 & Fittings - 20% straight line

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 fixed asset and amortised over its estimated economic life so as to match the expenditure with the anticipated sales from the related project. Provision is made for any impairment.

Stocks and Work In Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured

on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	55,823
Additions	11,867
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>67,690</u>
Depreciation	
At 1 August 2015	43,529
Charge for the year	10,635
On disposals	-
At 31 July 2016	<u>54,164</u>
Net book values	
At 31 July 2016	<u>13,526</u>
At 31 July 2015	<u>12,294</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
120 Ordinary shares of £1 each	120	120

The company's ultimate controlling party is Alces Limited by virtue of it's ownership of 100% of the issued share capital in the company.

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.