

BANKTREE SOFTWARE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

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BANKTREE SOFTWARE LIMITED

Company registered number: 07276577

ABBREVIATED BALANCE SHEET**AT 30 June 2014**

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	2	296	349
CURRENT ASSETS			
Debtors falling due within one year		-	-
Cash at bank and in hand		29,073	11,299
		29,073	11,299
CREDITORS: Amounts falling due within one year		29,099	10,904
NET CURRENT (LIABILITIES)/ASSETS		(26)	395
NET ASSETS		£270	£744
CAPITAL AND RESERVES			
Called up share capital	3	100	4
Profit and loss account		170	740
SHAREHOLDERS' FUNDS		£270	£744

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 30 March 2015

S Janjua , Director

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Vehicles	Reducing balance 25%
Fixtures and fittings	Reducing balance 15%
Equipment	Reducing balance 15%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

	2014	2013
	£	£
Cost		
At 1 July 2013	568	568
At 30 June 2014	568	568
Depreciation		
At 1 July 2013	219	158
For the year	53	61
At 30 June 2014	272	219
Net Book Amounts		
At 30 June 2014	£296	£349

BANKTREE SOFTWARE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 30 JUNE 2014

3. SHARE CAPITAL

2014	2013
£	£

Allotted, issued and fully paid:

1 Ordinary shares of £1 each

£100	£4
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4. RELATED PARTIES

The company is controlled by the director who owns 100% of the called up share capital.

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