

LIQUIDSOFT LTD

**Company Registration Number:
07290768 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

LIQUIDSOFT LTD

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Company Information for the Period Ended 30th June 2013

Director:	Grzegorz Krol
Registered office:	332 Dowdeswell Close London SW15 5RP GBR
Company Registration Number:	07290768 (England and Wales)

LIQUIDSOFT LTD

Directors' Report Period Ended 30th June 2013

The directors present their report with the financial statements of the company for the period ended 30th June 2013

Principal activities

The principal activity of the company in the period under review was:

IT Services

Directors

The directors shown below have held office during the whole of the period from

01st July 2012 to 30th June 2013

Grzegorz Krol

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 March 2014

And Signed On Behalf Of The Board By:

Name: Grzegorz Krol

Status: Director

LIQUIDSOFT LTD

Profit and Loss Account

for the Period Ended 30th June 2013

	Notes	2013 £	2012 £
Turnover:		63,445	13,290
Cost of sales:		54,000	21,000
Gross profit or (loss):		<u>9,445</u>	<u>(7,710)</u>
Administrative expenses:	,	<u>1,459</u>	<u>1,261</u>
Operating profit or (loss):		<u>7,986</u>	<u>(8,971)</u>
Tax on profit or loss on ordinary activities:		<u>7,986</u>	<u>(8,971)</u>
Profit or (loss) for the financial year:		<u><u>7,986</u></u>	<u><u>(8,971)</u></u>

The notes form part of these financial statements

LIQUIDSOFT LTD

Statement of total recognised gains and losses 30th June 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

LIQUIDSOFT LTD

Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Current assets			
Cash at bank and in hand:		7,973	1,838
Total current assets:		<u>7,973</u>	<u>1,838</u>
Creditors: amounts falling due within one year	2	8,093	9,944
Net current assets (liabilities):		<u>(120)</u>	<u>(8,106)</u>
Total assets less current liabilities:		(120)	(8,106)
Total net assets (liabilities):		<u><u>(120)</u></u>	<u><u>(8,106)</u></u>

The notes form part of these financial statements

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Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	(121)	(8,107)
Total shareholders funds:		<u>(120)</u>	<u>(8,106)</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Grzegorz Krol

Status: Director

The notes form part of these financial statements

LIQUIDSOFT LTD

Notes to the Financial Statements for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoiced value, excluding VAT, of sales made during the year.

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Notes to the Financial Statements for the Period Ended 30th June 2013

2. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	1,065	518
Accruals and deferred income:	6,800	9,150
Other creditors:	228	276
Total:	8,093	9,944

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Notes to the Financial Statements for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 30th June 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	(8,107)	864
Profit or (loss) for the period:	7,986	(8,971)
Equity dividends paid:	0	0
Retained profit:	<u>(121)</u>	<u>(8,107)</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.

