

Registered number: 07335084

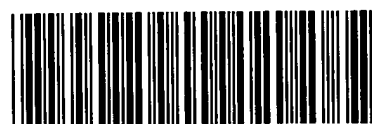
MoCo Software Solutions Limited

Unaudited

Abbreviated accounts

For the year ended 31 December 2014

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MoCo Software Solutions Limited

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of MoCo Software Solutions Limited for the year ended 31 December 2014

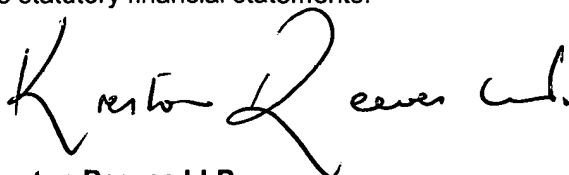
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MoCo Software Solutions Limited for the year ended 31 December 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of MoCo Software Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 27 February 2014. Our work has been undertaken solely to prepare for your approval the financial statements of MoCo Software Solutions Limited and state those matters that we have agreed to state to the Board of directors of MoCo Software Solutions Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MoCo Software Solutions Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that MoCo Software Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that MoCo Software Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of MoCo Software Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A handwritten signature in black ink, appearing to read 'Kreston Reeves', with a stylized flourish at the end.

Kreston Reeves LLP

Chartered Accountants

Chatham Maritime

3 September 2015

MoCo Software Solutions Limited
Registered number: 07335084

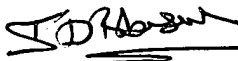
Abbreviated balance sheet
As at 31 December 2014

	Note	£	2014 £	£	2013 £
Fixed assets					
Intangible assets	2		23,220		45,699
Tangible assets	3		3,656		5,104
			<u>26,876</u>		<u>50,803</u>
Current assets					
Stocks		2,209		-	
Debtors		49,692		48,527	
Cash at bank and in hand		133,255		77,784	
			<u>185,156</u>	<u>126,311</u>	
Creditors: amounts falling due within one year		(42,097)		(48,849)	
Net current assets			<u>143,059</u>		<u>77,462</u>
Total assets less current liabilities			<u>169,935</u>		<u>128,265</u>
Provisions for liabilities					
Deferred tax			(5,198)		(9,953)
Net assets			<u>164,737</u>		<u>118,312</u>
Capital and reserves					
Called up share capital	4		110		110
Profit and loss account			164,627		118,202
Shareholders' funds			<u>164,737</u>		<u>118,312</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *2 September 2015*


I D Robinson
 Director

The notes on pages 3 to 5 form part of these financial statements.

**Notes to the abbreviated accounts
For the year ended 31 December 2014**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

1.3 Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Revenue from licences leased out is recognised over the life of each licence. Invoices raised during the year are included in turnover only to the extent that the related software licence or maintenance period has been reached.

1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

1.5 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	33% per annum on reducing balance
Fixtures and fittings	-	20% per annum on reducing balance
Computer software	-	33% per annum on cost

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate that the carrying value may not be recoverable.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as 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 tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**Notes to the abbreviated accounts
For the year ended 31 December 2014**

1. Accounting policies (continued)

1.7 Research and development

Development costs are capitalised within intangible assets where they can be identified with a specific product or project anticipated to produce future benefits, and are amortised on the straight line basis over the anticipated life of the benefits arising from the completed product or project.

Deferred research and development costs are reviewed annually, and where future benefits are deemed to have ceased or to be in doubt, the balance of any related research and development is written off to the profit and loss account.

2. Intangible fixed assets

	£
Cost	
At 1 January 2014 and 31 December 2014	68,502
Amortisation	
At 1 January 2014	22,803
Charge for the year	22,479
At 31 December 2014	45,282
Net book value	
At 31 December 2014	23,220
At 31 December 2013	45,699

3. Tangible fixed assets

	£
Cost	
At 1 January 2014	32,606
Additions	891
At 31 December 2014	33,497
Depreciation	
At 1 January 2014	27,502
Charge for the year	2,339
At 31 December 2014	29,841
Net book value	
At 31 December 2014	3,656
At 31 December 2013	5,104

MoCo Software Solutions Limited

**Notes to the abbreviated accounts
For the year ended 31 December 2014**

4. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
110 Ordinary shares of £1 each	110	110