

Registered number
07389566

Software Genics Limited

Abbreviated Accounts

30 September 2014

Software Genics Limited**Registered number:** 07389566**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	205	395
Current assets			
Debtors		-	7,560
Cash at bank and in hand		28,635	36,323
		<u>28,635</u>	<u>43,883</u>
Creditors: amounts falling due within one year		(4,533)	(16,989)
Net current assets		<u>24,102</u>	<u>26,894</u>
Total assets less current liabilities		<u>24,307</u>	<u>27,289</u>
Provisions for liabilities		(41)	(79)
Net assets		<u>24,266</u>	<u>27,210</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		24,265	27,209
Shareholder's funds		<u>24,266</u>	<u>27,210</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M G Downes

Director

Approved by the board on 17 December 2014

1 Accounting policies

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office and test equipment	33.33% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

£

At 1 October 2013	2,414
Additions	288
Disposals	(405)
At 30 September 2014	<u>2,297</u>

At 1 October 2013	2,019
Charge for the year	474
On disposals	(401)
At 30 September 2014	<u>2,092</u>

At 30 September 2014	205
At 30 September 2013	<u>395</u>

2013
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

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