

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2013

for

H & P Software Services Limited

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for the Year Ended 30 November 2013

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DIRECTORS:

P Kotak
Mrs P Kotak

REGISTERED OFFICE:

37 The Glebe
Clapham
Bedford
MK41 6GB

REGISTERED NUMBER:

07432756 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		464		783
CURRENT ASSETS					
Debtors	3	8,661		11,692	
Cash at bank		<u>18,859</u>		<u>5,938</u>	
		27,520		17,630	
CREDITORS					
Amounts falling due within one year		<u>27,980</u>		<u>18,411</u>	
NET CURRENT LIABILITIES			(460)		(781)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>4</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 December 2013 and were signed on its behalf by:

P Kotak - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	
and 30 November 2013	<u>1,276</u>
DEPRECIATION	
At 1 December 2012	493
Charge for year	<u>319</u>
At 30 November 2013	<u>812</u>
NET BOOK VALUE	
At 30 November 2013	<u>464</u>
At 30 November 2012	<u>783</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 3,039 (30.11.12 - £ 1,635)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
2	Ordinary	1	<u>4</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2013 and 30 November 2012:

	30.11.13	30.11.12
	£	£
P Kotak		
Balance outstanding at start of year	6,539	-
Amounts advanced	5,618	6,539
Amounts repaid	(6,539)	-
Balance outstanding at end of year	<u>5,618</u>	<u>6,539</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Date:

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.