COMPANY REGISTRATION NUMBER 07855138

INFO-CTRL LIMITED UNAUDITED ABBREVIATED ACCOUNTS FORMERLY KNOWN AS SAAS-LINKS LTD 30 NOVEMBER 2013



HIGGINS FAIRBAIRN & CO

Chartered Accountants 1st Floor 24/25 New Bond Street Mayfair London W1S 2RR

INFO-CTRL LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2013

		2013		
	Note	£	£	£
FIXED ASSETS	2			
Intangible assets			145,179	75,409
Tangible assets			394	-
			145,573	75,409
CURRENT ASSETS				
Debtors		89,470		134,488
Cash at bank and in hand		36,675		50,035
		126,145		184,523
CREDITORS: Amounts falling due within	one year	264,141		223,060
NET CURRENT LIABILITIES			(137,996)	(38,537)
TOTAL ASSETS LESS CURRENT LIAB	ILITIES		7,577	36,872
CAPITAL AND RESERVES				
Called-up equity share capital	3		908	898
Share premium account			97,705	94,717
Profit and loss account			(91,036)	(58,743)
SHAREHOLDERS' FUNDS			7,577	36,872

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 17 July 2014, and are signed on their behalf by:

E Barron

Company Registration Number: 07855138

E. Sarr

INFO-CTRL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2013

1. ACCOUNTING POLICIES

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax in relation to the principle activity.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Software development Straight line over 10 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

25% Reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

INFO-CTRL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2013

2. FIXED ASSETS

3.

	Intangi Ass £	ets	Tangible Assets £	Total £	
COST	~		-	-	
At 1 December 2012	83,7	83,788		83,788	
Additions		86,833		87,358	
At 30 November 2013	170,0	170,621		171,146	
DEPRECIATION					
At 1 December 2012	8.3	8,379		8,379	
Charge for year		17,063		17,194	
At 30 November 2013	25,4	25,442		25,573	
NET BOOK VALUE					
At 30 November 2013	145,1	145,179		145,573	
At 30 November 2012	75,4	75,409		75,409	
SHARE CAPITAL					
Allotted, called up and fully	paid:				
	2013	2013		2012	
	No	£	No	£	
Ordinary shares (2012 - 89,80	-			000	
£0.01 each	90,826	908	89,806	898	