

Registered Number: 08059696

England and Wales

Level Software Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2015

Level Software Limited
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Level Software Limited
Accountants' Report
For the year ended 31 May 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Level Software Limited for the year ended 31 May 2015 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 us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Level Software Limited, as a body, in accordance with the terms of our engagement letter dated 22 August 2014. Our work has been undertaken solely to prepare for your approval the accounts of Level Software Limited and state those matters that we have agreed to state to the Board of Directors of Level Software Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Level Software Limited and its Board of Directors as a body for our work or for this report.

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

Fiona Wills Accountancy Services
Unit 3, Pixel Mill
44 Appleby Road
Kendal
Cumbria
LA9 6ES

Dated: 08 January 2016

Level Software Limited
Abbreviated Balance Sheet
As at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	148	-
Investments	3	-	7,500
		148	7,500
Current assets			
Debtors		3,011	-
Cash at bank and in hand		2,945	-
		5,956	-
Creditors: amounts falling due within one year		(5,572)	(7,338)
Net current assets		384	(7,338)
Total assets less current liabilities		532	162
Provisions for liabilities		(30)	-
Net assets		502	162
Capital and reserves			
Called up share capital		100	100
Profit and loss account		402	62
Shareholders funds		502	162

For the year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Nigel C Dove Director

Date approved by the board: 08 January 2016

Level Software Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight line
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Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation	£
Additions	206
At 31 May 2015	206
Depreciation	
Charge for year	58
At 31 May 2015	58
Net book values	
At 31 May 2015	148

Level Software Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2015

3 Fixed asset investments

	Fixed asset investments
Cost	£
At 01 June 2014	7,500
Disposals	(7,500)
At 31 May 2015	-
 Net book value	
At 31 May 2015	-
At 01 June 2014	7,500

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.