

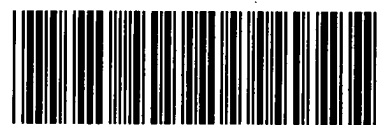
Registration number: 08727329

# ACAL Software Limited

Unaudited Abbreviated Accounts

for the Period from 10 October 2013 to 31 October 2014

TUESDAY



\*A3NBF1N7\*

A18

23/12/2014

#51

COMPANIES HOUSE

**ACAL Software Limited**  
**(Registration number: 08727329)**  
**Abbreviated Balance Sheet at 31 October 2014**

	Note	31 October 2014 £
<b>Fixed assets</b>		
Tangible fixed assets	2	<u>1,499</u>
<b>Current assets</b>		
Debtors		11,700
Cash at bank and in hand		<u>77,965</u>
		89,665
Creditors: Amounts falling due within one year		<u>(24,023)</u>
Net current assets		<u>65,642</u>
Net assets		<u><u>67,141</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	10
Profit and loss account		<u>67,131</u>
Shareholders' funds		<u><u>67,141</u></u>

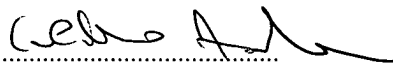
For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 .

Approved by the director on 11 December 2014

  
 .....  
 Andrea Caldera  
 Director

## ACAL Software Limited

### Notes to the Abbreviated Accounts for the Period from 10 October 2013 to 31 October 2014

#### 1 Accounting policies

##### Basis of preparation

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).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing rate

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	1,999	1,999
At 31 October 2014	1,999	1,999
<b>Depreciation</b>		
Charge for the period	500	500
At 31 October 2014	500	500
<b>Net book value</b>		
At 31 October 2014	1,499	1,499

**ACAL Software Limited**

**Notes to the Abbreviated Accounts for the Period from 10 October 2013 to 31 October  
2014**

*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 October 2014</b>	
	<b>No.</b>	<b>£</b>
Ordinary of £1 each	<u>10</u>	<u>10</u>