Registration number: 08727329

ACAL Software Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015

ACAL Software Limited
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ACAL Software Limited
(Registration number: 08727329)
Abbreviated Balance Sheet at 31 October 2015

	Note	31 October 2015 £	31 October 2014 £
Fixed assets			
Tangible fixed assets	2	1,124	1,499
Current assets			
Debtors		20,275	11,700
Cash at bank and in hand		119,874	77,965
		140,149	89,665
Creditors: Amounts falling due within one year		(25,438)	(24,023)
Net current assets		114,711	65,642
Net assets		115,835	67,141
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		115,825	67,131
Shareholders' funds		115,835	67,141

For the year ending 31 October 2015 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 2 December 2015

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Andrea Caldera
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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 £
Cost		
At 1 November 2014	1,999	1,999
At 31 October 2015	1,999	1,999
Depreciation		
At 1 November 2014	500	500
Charge for the year	375	375
At 31 October 2015	875	875
Net book value		
At 31 October 2015	1,124	1,124
At 31 October 2014	1,499	1,499

3 **Share capital**

Allotted, called up and fully paid shares

	31 October 2015		31 October 2014	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10

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