

**Registered Number 08738218**

**GIRLING & COMPANY SOFTWARE LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>
		£
<b>Fixed assets</b>		
Intangible assets	2	154,410
Investments	3	76,000
		<u>230,410</u>
<b>Current assets</b>		
Debtors		16,351
		<u>16,351</u>
<b>Creditors: amounts falling due within one year</b>		<u>(246,661)</u>
<b>Net current assets (liabilities)</b>		<u>(230,310)</u>
<b>Total assets less current liabilities</b>		<u>100</u>
<b>Total net assets (liabilities)</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital		100
<b>Shareholders' funds</b>		<u>100</u>

- For the year ending 31 December 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 directors acknowledge their 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 Board on 16 July 2015

And signed on their behalf by:

**S P Girling, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The company was dormant throughout the period ended 31 December 2014

**Other accounting policies****Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
Additions	154,410
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>154,410</u>
<b>Amortisation</b>	
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
<b>Net book values</b>	
At 31 December 2014	<u><u>154,410</u></u>

**3 Fixed assets Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

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