

Soft Sell Online Ltd

Unaudited Abbreviated Accounts

for the Period from 14 December 2015 to 31 December 2016

Woodville Accountancy
UNIT 20B
YARROW ROAD
CHORLEY
LANCASHIRE
PR6 0LP

Soft Sell Online Ltd
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u> to <u>4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Soft Sell Online Ltd
for the Period Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Soft Sell Online Ltd for the period ended 31 December 2016 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

This report is made solely to the Board of Directors of Soft Sell Online Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Soft Sell Online Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Soft Sell Online Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Soft Sell Online Ltd 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 Soft Sell Online Ltd. You consider that Soft Sell Online Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Soft Sell Online Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Woodville Accountancy
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26 May 2017

Soft Sell Online Ltd
(Registration number: 09914420)
Abbreviated Balance Sheet at 31 December 2016

	Note	31 December 2016 £
Fixed assets		
Tangible fixed assets		119
Current assets		
Debtors		5,737
Cash at bank and in hand		390
		6,127
Creditors: Amounts falling due within one year		(6,098)
Net current assets		29
Net assets		148
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		48
Shareholders' funds		148

For the year ending 31 December 2016 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 26 May 2017

.....
Mr Richard Whyte
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Soft Sell Online Ltd

Notes to the Abbreviated Accounts for the Period from 14 December 2015 to 31 December 2016

..... *continued*

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 January 2015).

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
Fixtures & fittings	15% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

Soft Sell Online Ltd

Notes to the Abbreviated Accounts for the Period from 14 December 2015 to 31 December 2016

..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	140	140
At 31 December 2016	140	140
Depreciation		
Charge for the period	21	21
At 31 December 2016	21	21
Net book value		
At 31 December 2016	119	119

3 Share capital

Allotted, called up and fully paid shares

	31 December 2016	
	No.	£
Ordinary of £1 each	100	100

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.