

ABBOTSBURY SOFTWARE LIMITED

**Company Registration Number:
01492113 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

ABBOTSBURY SOFTWARE LIMITED

Company Information for the Period Ended 30th June 2011

Director:	Tim Snape
Registered office:	West Yard Barn, West Street Abbotsbury Weymouth Dorset DT3 4JT
Company Registration Number:	01492113 (England and Wales)

ABBOTSBURY SOFTWARE LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	48,000	48,000
Tangible assets:	3	11,443	10,177
Total fixed assets:		<u>59,443</u>	<u>58,177</u>
Current assets			
Debtors:		4,509	15,751
Cash at bank and in hand:		112	12
Total current assets:		<u>4,621</u>	<u>15,763</u>
Creditors			
Creditors: amounts falling due within one year		25,443	39,792
Net current assets (liabilities):		<u>(20,822)</u>	<u>(24,029)</u>
Total assets less current liabilities:		38,621	34,148
Creditors: amounts falling due after more than one year:		25,200	-
Total net assets (liabilities):		<u><u>13,421</u></u>	<u><u>34,148</u></u>

The notes form part of these financial statements

ABBOTSBURY SOFTWARE LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	48,020	48,020
Profit and Loss account:		(34,599)	(13,872)
Total shareholders funds:		<u>13,421</u>	<u>34,148</u>

For the year ending 30 June 2011 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.

The financial statements were approved by the Board of Directors on 30 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tim Snape
Status: Director

The notes form part of these financial statements

ABBOTSBURY SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial accounts have been prepared under the historical cost convention

Turnover policy

No policy

Tangible fixed assets depreciation policy

Depreciation equates to capital allowances @ 20%

Intangible fixed assets amortisation policy

No amortisation has been made

Valuation information and policy

Historical cost

ABBOTSBURY SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Intangible assets

	Total
Cost	£
At 01st July 2010:	48,000
	<u>48,000</u>
Amortisation	£
At 01st July 2010:	0
At 30th June 2011:	<u>0</u>
Net book value	£
At 30th June 2011:	<u>48,000</u>
At 30th June 2010:	<u>48,000</u>

ABBOTSBURY SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

3. Tangible assets

	Total
Cost	£
At 01st July 2010:	10,177
Additions:	4,126
At 30th June 2011:	14,303
Depreciation	
Charge for year:	2,860
At 30th June 2011:	2,860
Net book value	
At 30th June 2011:	11,443
At 30th June 2010:	10,177

ABBOTSBURY SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Preference shares:	48,000	1.00	48,000
Total share capital:			<u>48,020</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Preference shares:	48,000	1.00	48,000
Total share capital:			<u>48,020</u>

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.