

ABBOTSBURY SOFTWARE LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

ABBOTSBURY SOFTWARE LIMITED

Company Information for the Period Ended 30th June 2012

Director:	Tim Snape
Company secretary:	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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	48,000	48,000
Tangible assets:	3	12,816	11,443
Total fixed assets:		<u>60,816</u>	<u>59,443</u>
Current assets			
Debtors:		3,072	4,509
Cash at bank and in hand:		112	112
Total current assets:		<u>3,184</u>	<u>4,621</u>
Creditors			
Creditors: amounts falling due within one year		48,788	25,443
Net current assets (liabilities):		<u>(45,604)</u>	<u>(20,822)</u>
Total assets less current liabilities:		15,212	38,621
Creditors: amounts falling due after more than one year:		25,200	25,200
Total net assets (liabilities):		<u>(9,988)</u>	<u>13,421</u>

The notes form part of these financial statements

ABBOTSBURY SOFTWARE LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	48,020	48,020
Profit and Loss account:		(58,008)	(34,599)
Total shareholders funds:		<u>(9,988)</u>	<u>13,421</u>

For the year ending 30 June 2012 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 28 March 2013

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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention

Turnover policy

net of VAT

Tangible fixed assets depreciation policy

depreciation in-line with capital allowances

Intangible fixed assets amortisation policy

same as investments policy

Valuation information and policy

market value

Other accounting policies

double entry

ABBOTSBURY SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Intangible assets

	Total
Cost	£
At 01st July 2011:	48,000
	<u>48,000</u>
Amortisation	£
At 01st July 2011:	0
At 30th June 2012:	<u>0</u>
Net book value	£
At 30th June 2012:	<u>48,000</u>
At 30th June 2011:	<u>48,000</u>

the 48000 represents preference share capital investment

ABBOTSBURY SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Tangible assets

	Total
Cost	£
At 01st July 2011:	11,443
Additions:	4,576
At 30th June 2012:	16,019
Depreciation	
Charge for year:	3,203
At 30th June 2012:	3,203
Net book value	
At 30th June 2012:	12,816
At 30th June 2011:	11,443

ABBOTSBURY SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2012
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>

Authorised share capital amounts to 100,000 £1 shares and 48,000 £1 preference shares
