

**Registered Number 01492113**

**ABBOTSBURY SOFTWARE LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	14,988	16,682
Investments	3	48,000	48,000
		<u>62,988</u>	<u>64,682</u>
<b>Current assets</b>			
Debtors		2,464	-
Cash at bank and in hand		112	112
		<u>2,576</u>	<u>112</u>
<b>Creditors: amounts falling due within one year</b>		<u>(28,422)</u>	<u>(31,007)</u>
<b>Net current assets (liabilities)</b>		<u>(25,846)</u>	<u>(30,895)</u>
<b>Total assets less current liabilities</b>		<u>37,142</u>	<u>33,787</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(14,204)
<b>Total net assets (liabilities)</b>		<u>37,142</u>	<u>19,583</u>
<b>Capital and reserves</b>			
Called up share capital		48,020	48,020
Profit and loss account		(10,878)	(28,437)
<b>Shareholders' funds</b>		<u>37,142</u>	<u>19,583</u>

- For the year ending 30 June 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 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 20 March 2016

And signed on their behalf by:

**Tim Snape, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	16,682
Additions	2,054
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>18,736</u>
<b>Depreciation</b>	
At 1 July 2014	-
Charge for the year	3,748
On disposals	-
At 30 June 2015	<u>3,748</u>
<b>Net book values</b>	
At 30 June 2015	<u>14,988</u>
At 30 June 2014	<u>16,682</u>

**3 Fixed assets Investments**

Preference shares

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