

# **RESEARCH SOFTWARE LIMITED**

**Company Registration Number:  
01714265 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

SUBMITTED

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# **RESEARCH SOFTWARE LIMITED**

## **Company Information for the Period Ended 30th September 2013**

<b>Director:</b>	David Alan Turner
<b>Company secretary:</b>	Una Turner
<b>Registered office:</b>	23 St Augustines Road Canterbury Kent CT1 1XP
<b>Company Registration Number:</b>	01714265 (England and Wales)

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# RESEARCH SOFTWARE LIMITED

## Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	347	518
<b>Total fixed assets:</b>		<u>347</u>	<u>518</u>
<b>Current assets</b>			
Debtors:	3	1,517	1,166
Cash at bank and in hand:		1,120	1,113
<b>Total current assets:</b>		<u>2,637</u>	<u>2,279</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,542	2,267
<b>Net current assets (liabilities):</b>		<u>95</u>	<u>12</u>
<b>Total assets less current liabilities:</b>		<u>442</u>	<u>530</u>
<b>Total net assets (liabilities):</b>		<u><u>442</u></u>	<u><u>530</u></u>

The notes form part of these financial statements

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# RESEARCH SOFTWARE LIMITED

## Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	6	6
Profit and Loss account:		436	524
<b>Total shareholders funds:</b>		<u>442</u>	<u>530</u>

For the year ending 30 September 2013 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 26 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Alan Turner

Status: Director

The notes form part of these financial statements

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# **RESEARCH SOFTWARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services during the period, excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided for at the following annual rate - office equipment including computers: 33%

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# RESEARCH SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2012:	28,282
At 30th September 2013:	28,282
<b>Depreciation</b>	
At 01st October 2012:	27,764
Charge for year:	171
At 30th September 2013:	27,935
<b>Net book value</b>	
At 30th September 2013:	347
At 30th September 2012:	518

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# RESEARCH SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 3. Debtors

	2013	2012
	£	£
Trade debtors:	1,450	1,100
Other debtors:	67	66
<b>Total:</b>	<b><u>1,517</u></b>	<b><u>1,166</u></b>

Other debtors is a VAT refund due

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# RESEARCH SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	4	1.00	4
Total share capital:			<u>6</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Preference shares:	4	1.00	4
Total share capital:			<u>6</u>

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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.



