

Company Registration No. 02062880 (England and Wales)

**ALBACOR SOFTWARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**ALBACOR SOFTWARE LIMITED**

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# ALBACOR SOFTWARE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		25		40
<b>Current assets</b>					
Debtors		23,097		34,406	
Cash at bank and in hand		35,536		43,487	
		58,633		77,893	
<b>Creditors: amounts falling due within one year</b>		(24,374)		(37,158)	
<b>Net current assets</b>			34,259		40,735
<b>Total assets less current liabilities</b>			34,284		40,775
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			34,184		40,675
<b>Shareholders' funds</b>			34,284		40,775

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit pursuant to section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24 October 2012

Mr A Syms

**Director**

**Company Registration No. 02062880**

# ALBACOR SOFTWARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents total fees receivable less Value Added Tax.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight Line
Fixtures, fittings & equipment	15% Straight Line

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 April 2011 & at 31 March 2012

8,419

#### Depreciation

At 1 April 2011

8,379

Charge for the year

15

At 31 March 2012

8,394

#### Net book value

At 31 March 2012

25

At 31 March 2011

40

### 3 Share capital

2012

2011

£

£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

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