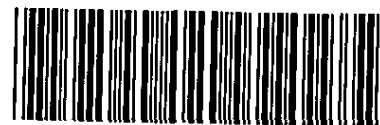


Soft Options (Computer Systems) Ltd

Abbreviated accounts

for the year ended 31 August 2013

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Soft Options (Computer Systems) Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Soft Options (Computer Systems) Ltd

**Report to the Board of Directors on the preparation
of unaudited financial statements of Soft Options (Computer Systems) Ltd
for the year ended 31 August 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Soft Options (Computer Systems) Ltd for the year ended 31 August 2013 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Soft Options (Computer Systems) Ltd and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**B M Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax**

HX1 1EB

30 September 2013

Soft Options (Computer Systems) Ltd

**Abbreviated balance sheet
as at 31 August 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		19,698
Investments	2		100		100
			<u>100</u>		<u>19,798</u>
Current assets					
Stocks		-		9,183	
Debtors		67,648		117,842	
Cash at bank and in hand		76,148		59,865	
		<u>143,796</u>		<u>186,890</u>	
Creditors: amounts falling due within one year		<u>(107,857)</u>		<u>(111,092)</u>	
Net current assets			<u>35,939</u>		<u>75,798</u>
Total assets less current liabilities			36,039		95,596
Provisions for liabilities			<u>-</u>		<u>(2,185)</u>
Net assets			<u>36,039</u>		<u>93,411</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			35,939		93,311
Shareholders' funds			<u>36,039</u>		<u>93,411</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Soft Options (Computer Systems) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 30 September 2013 and signed on its behalf by



T L Clegg
Director

Registration number 02527344

The notes on pages 4 to 6 form an integral part of these financial statements.

Soft Options (Computer Systems) Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2013

1. Accounting policies

Accounting convention

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

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% on written down value
Motor vehicles	- 25% on written down value

Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

Stock

Stock is valued at the lower of cost and net realisable value

Pensions

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Soft Options (Computer Systems) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2013**

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 September 2012	100	100
At 31 August 2013	<u>100</u>	<u>100</u>
Net book values		
At 31 August 2013	<u>100</u>	<u>100</u>
At 31 August 2012	<u>100</u>	<u>100</u>

2.1. Investment details

	2013	2012
	£	£
Subsidiary undertaking	<u>100</u>	<u>100</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Soft Options (Cequip) Ltd	England and Wales	computer services	Ordinary shares	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves	Profit for the year
	£	£
Soft Options (Cequip) Ltd	100	-

Soft Options (Computer Systems) Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2013

3.	Share capital	2013 £	2012 £
	Authorised		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had loans during the year on which interest is charged at 4% The movements on these loans are as follows.

	Amount owing		Maximum
	2013	2012	in year
	£	£	£
K F Clegg	<u>-</u>	<u>-</u>	<u>48,647</u>