

Registration number 02527344

Soft Options (Computer Systems) Ltd

Abbreviated accounts

for the year ended 31 August 2014

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Soft Options (Computer Systems) Ltd

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Soft Options (Computer Systems) Ltd

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Soft Options (Computer Systems) Ltd
for the year ended 31 August 2014**

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 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

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

This report is made solely 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 and 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 its 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 or a review 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 November 2014

Soft Options (Computer Systems) Ltd

**Abbreviated balance sheet
as at 31 August 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Investments			-		100
Current assets					
Debtors		57,925		67,648	
Cash at bank and in hand		7,049		76,148	
		<u>64,974</u>		<u>143,796</u>	
Creditors: amounts falling due within one year		<u>(44,836)</u>		<u>(107,857)</u>	
Net current assets			<u>20,138</u>		<u>35,939</u>
Total assets less current liabilities			<u>20,138</u>		<u>36,039</u>
Net assets			<u><u>20,138</u></u>		<u><u>36,039</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>20,038</u>		<u>35,939</u>
Shareholders' funds			<u><u>20,138</u></u>		<u><u>36,039</u></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 5 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 2014**

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 30 November 2014, and are signed on their behalf by:



T L Clegg
Director

Registration number 02527344

The notes on pages 4 to 5 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 2014

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 value added tax.

Investments

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

1.1. Investment details

	2014	2013
	£	£
Subsidiary undertaking	-	100

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				
Subsidiary undertaking	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
	£	£
Subsidiary undertaking	100	-

Soft Options (Computer Systems) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2014**

2. Share capital	2014	2013
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>