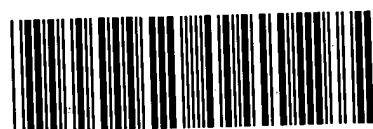


Soft Options (Computer Systems) Ltd

Abbreviated accounts

for the year ended 31 August 2015

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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 2015**

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 2015 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 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

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

HX1 1EB

5 November 2015

Soft Options (Computer Systems) Ltd

**Abbreviated balance sheet
as at 31 August 2015**

	Notes	2015		2014	
		£	£	£	£
Current assets					
Debtors		362		57,925	
Cash at bank and in hand		<u>10,974</u>		<u>7,049</u>	
		11,336		64,974	
Creditors: amounts falling due within one year		<u>(11,236)</u>		<u>(44,836)</u>	
Net current assets			<u>100</u>		<u>20,138</u>
Total assets less current liabilities			<u>100</u>		<u>20,138</u>
Net assets			<u><u>100</u></u>		<u><u>20,138</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>-</u>		<u>20,038</u>
Shareholders' funds			<u><u>100</u></u>		<u><u>20,138</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 page 4 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 2015**

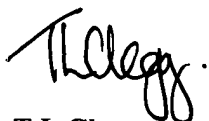
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 5 November 2015, and are signed on their behalf by:



T L Clegg
Director

Registration number 02527344

The notes on page 4 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 2015

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.

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.

2. Share capital

	2015 £	2014 £
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>