

REGISTERED NUMBER: 02769701 (England and Wales)

INTERACTIVE SOFTWARE LIMITED

Abbreviated Accounts for the Year Ended 31 March 2014

WEDNESDAY



A3C9SHAG

A09

16/07/2014

#34

COMPANIES HOUSE

INTERACTIVE SOFTWARE LIMITED

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

Miss L Chick
T Leek

SECRETARY:

T Leek

REGISTERED OFFICE:

Interactive Software
Ashted Lock Way
Birmingham
West Midlands
B7 4AZ

REGISTERED NUMBER:

02769701 (England and Wales)

AUDITORS:

Michael Duffy Partnership Limited
Statutory Auditors
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

**Report of the Independent Auditors to
Interactive Software Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Interactive Software Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

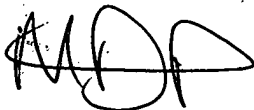
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Arran Jones FCCA (Senior Statutory Auditor)
for and on behalf of Michael Dufty Partnership Limited
Statutory Auditors
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

24 June 2014

INTERACTIVE SOFTWARE LIMITED (REGISTERED NUMBER: 02769701)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	22,480	23,871
CURRENT ASSETS			
Debtors		568,811	276,920
Cash at bank		263,273	291,318
		<u>832,084</u>	<u>568,238</u>
CREDITORS			
Amounts falling due within one year		<u>461,916</u>	<u>281,207</u>
NET CURRENT ASSETS		<u>370,168</u>	<u>287,031</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>392,648</u>	<u>310,902</u>
CREDITORS			
Amounts falling due after more than one year		<u>35,870</u>	<u>-</u>
NET ASSETS		<u><u>356,778</u></u>	<u><u>310,902</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	60	60
Capital redemption reserve		40	40
Profit and loss account		<u>356,678</u>	<u>310,802</u>
SHAREHOLDERS' FUNDS		<u><u>356,778</u></u>	<u><u>310,902</u></u>

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

The financial statements were approved by the Board of Directors on 24 June 2014 and were signed on its behalf by:



T Leek - Director

The notes form part of these abbreviated accounts

INTERACTIVE SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, plus the relevant proportion of software support income applying to the accounting period excluding value added tax plus amounts recoverable on contracts that relate to that particular accounting period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- over the remaining term of the lease
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Government grants

Government grants are recognised at fair value when there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received. Grants related to purchase of assets are treated as deferred income and allocated to the profit and loss account over the useful lives of the related assets, while grants related to expenses are treated as other income in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	210,675
Additions	6,884
	<hr/>
At 31 March 2014	217,559
	<hr/>
DEPRECIATION	
At 1 April 2013	186,804
Charge for year	8,275
	<hr/>
At 31 March 2014	195,079
	<hr/>
NET BOOK VALUE	
At 31 March 2014	22,480
	<hr/>
At 31 March 2013	23,871
	<hr/>

INTERACTIVE SOFTWARE LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
60	Ordinary	£1	<u>60</u>	<u>60</u>