

Registered Number 02843012

MICRO PLUS SOFTWARE LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 420,759 | 422,777 |
| | | <u>420,759</u> | <u>422,777</u> |
| Current assets | | | |
| Stocks | | 23,979 | 23,729 |
| Debtors | | 313,755 | 256,089 |
| Cash at bank and in hand | | 558,741 | 365,262 |
| | | <u>896,475</u> | <u>645,080</u> |
| Creditors: amounts falling due within one year | | (365,818) | (311,682) |
| Net current assets (liabilities) | | <u>530,657</u> | <u>333,398</u> |
| Total assets less current liabilities | | <u>951,416</u> | <u>756,175</u> |
| Creditors: amounts falling due after more than one year | | (229,259) | (241,402) |
| Total net assets (liabilities) | | <u>722,157</u> | <u>514,773</u> |
| Capital and reserves | | | |
| Called up share capital | | 1,000 | 1,000 |
| Profit and loss account | | 721,157 | 513,773 |
| Shareholders' funds | | <u>722,157</u> | <u>514,773</u> |

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 September 2013

And signed on their behalf by:

A Martino, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Leasehold property Over the period of the lease

Equipment, fixtures and fittings 20% on cost

Computer equipment 33% on cost

Other accounting policies

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

2 Tangible fixed assets

| | £ |
|---------------------|----------------|
| Cost | |
| At 1 April 2012 | 500,103 |
| Additions | 15,283 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2013 | <u>515,386</u> |
| Depreciation | |
| At 1 April 2012 | 77,326 |
| Charge for the year | 17,301 |
| On disposals | - |
| At 31 March 2013 | <u>94,627</u> |

Net book values

At 31 March 2013

420,759

At 31 March 2012

422,777

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