

Registered Number:
3013594
England & Wales

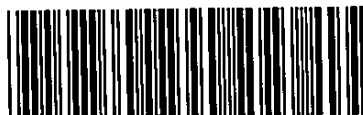
SEANSOFT COMPUTER CONSULTANTS LIMITED

ANNUAL REPORT & UNAUDITED ACCOUNTS

For year to

31 January 2011

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SEANSOFT COMPUTER CONSULTANTS LIMITED

**Registered Number:
3013594
England & Wales**

DIRECTORS' REPORT

The Directors present their report and accounts of the company for the year to 31 January 2011

PRINCIPAL ACTIVITY

The principal activity of the company is that of computer software consultancy services

DIRECTOR

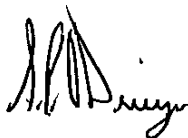
The following served as directors during the year
(Appointed 8th January 2011)

Sean O'Dwyer
Rose O'Dwyer

SMALL COMPANY

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By Order of the Board



Sean O'Dwyer
Director

Date 9/4/2011

SEANSOFT COMPUTER CONSULTANTS LIMITED

Chartered Accountant's Report to the Board of Directors on the Unaudited Accounts of of SEANSOFT COMPUTER CONSULTANTS LIMITED .

In accordance with our engagement letter, and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit & Loss Account, Balance Sheet, Statement of Total Recognised Gains & Losses, and related notes from the accounting records and information and explanations you have provided to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to do, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's Board of Directors, as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants, and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a fair and true view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.



I McGregor & Co
Chartered Accountants
Ashford Lodge, Cypress court
Hazelwood Road, Sneyd Park
Bristol BS9 1PY

Date 12 APRIL 2011

SEANSOFT COMPUTER CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

For the year to 31 January 2011

	NOTES	2011 £	2010 £
TURNOVER	(1)	71,548	43,949
Administrative expenses		<u>39,055</u>	<u>30,764</u>
OPERATING PROFIT	(2)	32,493	13,185
Other interest receivable and similar income		<u>3</u>	<u>9</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		32,496	13,194
Tax on ordinary activities	(4)	<u>6,873</u>	<u>2,549</u>
PROFIT FOR THE FINANCIAL YEAR		£ <u>25,623</u>	<u>10,645</u>
transferred to reserves			

MOVEMENT ON RESERVES

Brought forward	6,230	20,585
RETAINED PROFIT for the year	25,623	10,645
DIVIDENDS	<u>20,000</u>	<u>25,000</u>
Carried forward	£ <u>11,853</u>	<u>6,230</u>

STATEMENT OF TOTAL RECOGNIZED GAINS AND LOSSES

There are no other gains or losses other than the above result for the year

SEANSOFT COMPUTER CONSULTANTS LIMITED**BALANCE SHEET as at 31 January 2011**

	NOTES	2011 £	2010 £
FIXED ASSETS			
Tangible assets	(4)	921	1,255
CURRENT ASSETS			
Debtors	(5)	2,668	-
Cash at Bank and on hand		<u>18,624</u>	<u>8,296</u>
		21,292	8,296
Creditors falling due within one year	(6)	<u>10,358</u>	<u>3,319</u>
NET CURRENT ASSETS		<u>10,934</u>	<u>4,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		£ <u>11,855</u>	<u>6,232</u>
CAPITAL AND RESERVES			
Called up share capital	(7)	2	2
Profit and loss account		<u>11,853</u>	<u>6,230</u>
SHAREHOLDERS FUNDS		£ <u>11,855</u>	<u>6,232</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Signed on behalf of the board of directors



Sean O'Dwyer
Director

Approved by the board on 9/4/2011

SEANSOFT COMPUTER CONSULTANTS LIMITED

NOTES TO THE ACCOUNTS

31 January 2011

ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover is stated as services sold during the year to third parties, excluding value added tax

Tangible Fixed Assets

Tangible fixed assets are recorded at cost Depreciation has been provided at the following rates in order to write off the assets over their useful lives

Equipment & Furniture 25 % reducing balance

Taxation

Corporation tax is provided on taxable profits at the current rate

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts Deferred tax is provided in full on timing differences which result in an obligation to pay more or less tax at a future date at the average tax rates that are expected to apply when the timing differences reverse ,based on current tax rates and laws

Company pension

The company has a contribution pension scheme The cost of the contributions made by the company to the scheme are charged to the profit & loss account as incurred

1 TURNOVER

Turnover is attributable to geographical markets within the United Kingdom

2 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The profit on ordinary activities before taxation is derived from continuing operations and is stated after taking into account the following

	2011	2010
	£	£
Depreciation of owned fixed assets	334	414
Emoluments for services as directors	17,499	17,447
Company contributions to money purchase pension scheme	5,880	5,880
Number of directors who benefit under the pension scheme	<u>1</u>	<u>1</u>

3 TAX ON ORDINARY ACTIVITIES

Corporation tax on profits	6,894	2,549
Interest received on corporation tax	<u>(21)</u>	<u>-</u>
	<u>6,873</u>	<u>2,549</u>

SEANSOFT COMPUTER CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS 31 January 2011

4 TANGIBLE FIXED ASSETS

Cost	Equipment Furniture £
As at 1 February 2010	12,627
Additions in the year	-
Disposals in the year	-
As at 31 January 2011	<u>12,627</u>
Depreciation	
As at 1 February 2010	11,372
Charged in the year	334
Disposals in the year	-
As at 31 January 2011	<u>11,706</u>
Net Book Amount	
As at 31 January 2011	<u>921</u>
As at 1 February 2010	<u>1,255</u>

5 DEBTORS

	2011 £	2010 £
Trade Debtors	<u>2,668</u>	<u>-</u>

6 CREDITORS - Amounts falling due within one year

Director's current account	40	40
Corporation tax due	6,894	2,549
Taxation & social security costs due	<u>3,424</u>	<u>730</u>
	<u>10,358</u>	<u>3,319</u>

7 CALLED UP SHARE CAPITAL

Alotted and fully paid shares				
	Each	No	£	£
ordinary shares	£1	2	<u>2</u>	<u>2</u>

8 RELATED PARTY TRANSACTIONS

Dividends were paid to the director during the year as shown in movement on reserves

Controlling Party

The company is controlled by the directors who own all the ordinary share capital of the company