

**Registered Number 03014619**

**P. R. SOFT LIMITED**

**Abbreviated Accounts**

**31 January 2012**

P. R. SOFT LIMITED

Registered Number 03014619

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	23,321	11,982
Total fixed assets		23,321	11,982
<b>Current assets</b>			
Debtors		20,154	33,200
Cash at bank and in hand		16,127	3,131
Total current assets		36,281	36,331
<b>Creditors: amounts falling due within one year</b>		(58,276)	(56,048)
<b>Net current assets</b>		(21,995)	(19,717)
<b>Total assets less current liabilities</b>		1,326	(7,735)
<b>Total net Assets (liabilities)</b>		1,326	(7,735)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1,325	(7,736)
<b>Shareholders funds</b>		1,326	(7,735)

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2012

And signed on their behalf by:

**Paul Reeve, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover is the total amount receivable by the company for services provided and goods supplied, excluding trade discounts and VAT

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 January 2011	40,062
additions	15,925
disposals	
revaluations	
transfers	
At 31 January 2012	<u>55,987</u>
Depreciation	
At 31 January 2011	28,080
Charge for year	4,586
on disposals	
At 31 January 2012	<u>32,666</u>
Net Book Value	
At 31 January 2011	11,982
At 31 January 2012	<u>23,321</u>