

Registered Number 03049739

K2 Software Limited

Abbreviated Accounts

05 April 2011

K2 Software Limited

Registered Number 03049739

Company Information

Registered Office:

Wheatleys
High Road
ASHTON KEYNES
Wiltshire
SN6 6NX

Reporting Accountants:

Ekins & Co (Swindon)
Accountants and Tax Advisors
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

K2 Software Limited

Registered Number 03049739

Balance Sheet as at 05 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	327	540
		<u>327</u>	<u>540</u>
Current assets			
Debtors		17,083	36,679
Cash at bank and in hand		183,114	150,152
Total current assets		<u>200,197</u>	<u>186,831</u>
Creditors: amounts falling due within one year		(103,082)	(73,329)
Net current assets (liabilities)		97,115	113,502
Total assets less current liabilities		<u>97,442</u>	<u>114,042</u>
Total net assets (liabilities)		<u>97,442</u>	<u>114,042</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		97,440	114,040
Shareholders funds		<u>97,442</u>	<u>114,042</u>

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- a. For the year ending 05 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 03 January 2012

And signed on their behalf by:

K Phillips, 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 05 April 2011

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, excluding value added tax.

Deferred tax

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

Depreciation

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

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 06 April 2010		17,117
Additions	-	466
At 05 April 2011	-	<u>17,583</u>
Depreciation		
At 06 April 2010		16,577
Charge for year	-	679
At 05 April 2011	-	<u>17,256</u>
Net Book Value		
At 05 April 2011		327
At 05 April 2010	-	<u>540</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		

2 Ordinary shares of £1 each

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