

Registered Number 03049739

K2 Software Limited

Abbreviated Accounts

05 April 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	172	327
		<u>172</u>	<u>327</u>
Current assets			
Debtors		8,849	17,083
Cash at bank and in hand		168,879	183,114
Total current assets		<u>177,728</u>	<u>200,197</u>
Creditors: amounts falling due within one year		(119,780)	(103,083)
Net current assets (liabilities)		57,948	97,114
Total assets less current liabilities		<u>58,120</u>	<u>97,441</u>
Total net assets (liabilities)		<u>58,120</u>	<u>97,441</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		58,118	97,439
Shareholders funds		<u>58,120</u>	<u>97,441</u>

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- a. For the year ending 05 April 2012 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 2013

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 2012

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.

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.

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 2011	-	17,583
At 05 April 2012	-	<u>17,583</u>
Depreciation		
At 06 April 2011		17,256
Charge for year	-	155
At 05 April 2012	-	<u>17,411</u>
Net Book Value		
At 05 April 2012		172
At 05 April 2011	-	<u>327</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2