

Registered Number 03573793

Monsoon Software Limited

Abbreviated Accounts

30 June 2011

Monsoon Software Limited

Registered Number 03573793

Company Information

Registered Office:

20 Connaught Way
Billericay
Essex
London
CM12 0UN

Reporting Accountants:

1st Contact Accounting part of Sable Group

Lower Ground Level
Castlewood House
77/91 New Oxford St
London
London
WC1A 1DG

Monsoon Software Limited

Registered Number 03573793

Balance Sheet as at 30 June 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		1,128		1,176
			<u>1,128</u>		<u>1,176</u>
Current assets					
Debtors		11,100		6,345	
Cash at bank and in hand		9,300		9,080	
Total current assets		<u>20,400</u>		<u>15,425</u>	
Creditors: amounts falling due within one year		(21,460)		(15,633)	
Net current assets (liabilities)			(1,060)		(208)
Total assets less current liabilities			<u>68</u>		<u>968</u>
Total net assets (liabilities)			<u>68</u>		<u>968</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			66		966
Shareholders funds			<u>68</u>		<u>968</u>

-
- a. For the year ending 30 June 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 13 March 2012

And signed on their behalf by:

P Connor 1955753, 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 30 June 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.

Pension costs and other post-retirement benefits

Depreciation

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

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010		2,586
Additions	-	<u>637</u>
At 30 June 2011	-	<u><u>3,223</u></u>
Depreciation		
At 01 July 2010		1,410
Charge for year	-	<u>685</u>
At 30 June 2011	-	<u><u>2,095</u></u>
Net Book Value		
At 30 June 2011		1,128
At 30 June 2010	-	<u><u>1,176</u></u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each	2	2
------------------------------	---	---