

REGISTERED NUMBER: 3788185 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31st July 2008/

for

ABSTRACT SOFTWARE LIMITED

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ABSTRACT SOFTWARE LIMITED

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ABSTRACT SOFTWARE LIMITED

**Company Information
for the year ended 31st July 2008**

DIRECTOR: M Akhtar

SECRETARY: A Akhtar

REGISTERED OFFICE: 1 Malibres Road
Hiltingbury
Chandlers Ford
Eastleigh
Hampshire
SO53 5DS

REGISTERED NUMBER: 3788185 (England and Wales)

ACCOUNTANTS: HALL & CO.
Chartered Accountants
59 The Avenue
Southampton
SO17 1XS

ABSTRACT SOFTWARE LIMITED**Abbreviated Balance Sheet
31st July 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Tangible assets	2		3		3
CURRENT ASSETS					
Debtors		47,917		70,845	
Cash at bank		<u>11,400</u>		<u>16,427</u>	
		59,317		87,272	
CREDITORS					
Amounts falling due within one year		<u>87,549</u>		<u>89,222</u>	
NET CURRENT LIABILITIES			(28,232)		(1,950)
TOTAL ASSETS LESS CURRENT LIABILITIES			(28,229)		(1,947)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(28,231)		(1,949)
SHAREHOLDERS' FUNDS			(28,229)		(1,947)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABSTRACT SOFTWARE LIMITED

Abbreviated Balance Sheet - continued
31st July 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 12/01/2010 and were signed by

.....
M Akhtar - Director

The notes form part of these abbreviated accounts

ABSTRACT SOFTWARE LIMITED

Notes to the Abbreviated Accounts for the year ended 31st July 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on cost and 25% on cost
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Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2007 and 31st July 2008	<u>2,425</u>
DEPRECIATION	
At 1st August 2007 and 31st July 2008	<u>2,422</u>
NET BOOK VALUE	
At 31st July 2008	<u>3</u>
At 31st July 2007	<u>3</u>

3 CALLED UP SHARE CAPITAL

Authorised Number:	Class	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value:	2008 £	2007 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

ABSTRACT SOFTWARE LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31st July 2008

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st July 2008 and 31st July 2007

	2008	2007
	£	£
M Akhtar		
Balance outstanding at start of year	57,463	53,527
Balance outstanding at end of year	33,550	57,463
Maximum balance outstanding during year	<u>56,608</u>	<u>64,682</u>