

**SOEASY TECHNOLOGY LTD.**

**Company Registration Number:  
03873389 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

SUBMITTED

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# **SOEASY TECHNOLOGY LTD.**

## **Company Information for the Period Ended 31st May 2012**

<b>Director:</b>	Alain BAZILLE
<b>Company secretary:</b>	Louise GOMM
<b>Registered office:</b>	410 Parkway House Sheen Lane London SW14 8LS GB-ENG
<b>Company Registration Number:</b>	03873389 (England and Wales)

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# SOEASY TECHNOLOGY LTD.

## Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>16,050</b>	21,400
<b>Total fixed assets:</b>		<u><b>16,050</b></u>	<u>21,400</u>
<b>Current assets</b>			
Debtors:		<b>7,403</b>	10,682
Cash at bank and in hand:		<b>31,653</b>	1,948
<b>Total current assets:</b>		<u><b>39,056</b></u>	<u>12,630</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>170,657</b>	144,086
<b>Net current assets (liabilities):</b>		<u><b>( 131,601 )</b></u>	<u>( 131,456 )</u>
<b>Total assets less current liabilities:</b>		<b>( 115,551 )</b>	( 110,056 )
<b>Provision for liabilities:</b>		<b>4,440</b>	4,440
<b>Total net assets (liabilities):</b>		<u><u><b>( 119,991 )</b></u></u>	<u><u>( 114,496 )</u></u>

The notes form part of these financial statements

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# SOEASY TECHNOLOGY LTD.

## Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	58,824	58,824
Revaluation reserve:		37,843	37,843
Profit and Loss account:		( 216,658 )	( 211,163 )
<b>Total shareholders funds:</b>		<u>( 119,991 )</u>	<u>( 114,496 )</u>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 February 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alain BAZILLE  
Status: Director

The notes form part of these financial statements

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# **SOEASY TECHNOLOGY LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and fittings - 25% on reducing balance Computer equipment - 25% on reducing balance

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## SOEASY TECHNOLOGY LTD.

### Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

#### 2. Tangible assets

	Total
Cost	£
At 01st June 2011:	229,487
At 31st May 2012:	229,487
Depreciation	
At 01st June 2011:	208,087
Charge for year:	5,350
At 31st May 2012:	213,437
Net book value	
At 31st May 2012:	16,050
At 31st May 2011:	21,400

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# SOEASY TECHNOLOGY LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	58,824	1.00	58,824
Total share capital:			<u>58,824</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	58,824	1.00	58,824
Total share capital:			<u>58,824</u>

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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 1072 of the Companies Act 2006.

