

Registered Number 03919897

MARSHGATE SOFTWARE LIMITED

Abbreviated Accounts

03 August 2011

MARSHGATE SOFTWARE LIMITED

Registered Number 03919897

Balance Sheet as at 03 August 2011

	Notes	2011	2010
	2	£	£
Current assets			
Stocks		14,080	9,129
Debtors			6,308
Cash at bank and in hand		4,384	6,257
Total current assets		<u>18,464</u>	<u>21,694</u>
 Creditors: amounts falling due within one year		 (950)	 (2,565)
 Net current assets		 17,514	 19,129
 Total assets less current liabilities		 <u>17,514</u>	 <u>19,129</u>
 Total net Assets (liabilities)		 17,514	 19,129
 Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>17,513</u>	<u>19,128</u>
Shareholders funds		<u>17,514</u>	<u>19,129</u>

- a. For the year ending 03 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 01 May 2012

And signed on their behalf by:

M M HAY, 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 03 August
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of services provided to customers during the year.

2 Exchange rates

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

3 Share capital

	2011	2010
	₹	₹
Authorised share capital:		
10000 Ordinary of ₹1.00 each	10,000	10,000
Allotted, called up and fully paid:		
1 Ordinary of ₹1.00 each	1	1

4 Related party disclosures

The company was under the control of Mr K Adassen throughout the current and previous year.