

SETSOFT LIMITED

**Company Registration Number:
04202010 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

SETSOFT LIMITED

Company Information for the Period Ended 30th April 2012

Director:	Mircea Zavera
Company secretary:	Daniela Zavera
Registered office:	271 Bonham Road Dagenham Essex RM8 3BP GBR
Company Registration Number:	04202010 (England and Wales)

SETSOFT LIMITED

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	676	4,861
Total fixed assets:		<u>676</u>	<u>4,861</u>
Current assets			
Cash at bank and in hand:		2,497	7,000
Total current assets:		<u>2,497</u>	<u>7,000</u>
Creditors			
Creditors: amounts falling due within one year		5,558	11,805
Net current assets (liabilities):		<u>(3,061)</u>	<u>(4,805)</u>
Total assets less current liabilities:		<u>(2,385)</u>	<u>56</u>
Total net assets (liabilities):		<u><u>(2,385)</u></u>	<u><u>56</u></u>

The notes form part of these financial statements

SETSOFT LIMITED

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(2,386)	55
Total shareholders funds:		<u>(2,385)</u>	<u>56</u>

For the year ending 30 April 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 06 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mircea Zavera
Status: Director

The notes form part of these financial statements

SETSOFT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and 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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off the assets over their useful lives: Fixtures, fittings and equipment: 25% straight line Motor vehicles: 20% straight line

SETSOFT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

3. Tangible assets

	Total
Cost	£
At 01st May 2011:	15,885
Additions:	240
Disposals:	800
Revaluations:	(2,910)
At 30th April 2012:	12,415
Depreciation	
At 01st May 2011:	11,024
Charge for year:	715
At 30th April 2012:	11,739
Net book value	
At 30th April 2012:	676
At 30th April 2011:	4,861

SETSOFT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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