

SETSOFT LIMITED

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

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st May 2013

End date: 30th April 2014

SUBMITTED

SETSOFT LIMITED

Contents of the Financial Statements for the Period Ended 30th April 2014

Company Information

Balance sheet

Footnotes

SETSOFT LIMITED

Company Information for the Period Ended 30th April 2014

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

SETSOFT LIMITED

Balance sheet As at 30th April 2014

	2014 £	2013 £
Called up share capital not paid:	0	0
Total fixed assets:	380	507
Total current assets:	1,495	1,489
Net current assets (liabilities):	1,495	1,489
Total assets less current liabilities:	1,875	1,996
Total net assets (liabilities):	1,875	1,996
Capital and reserves:	1,875	1,996

Footnotes to the accounts

The notes form part of these financial statements

SETSOFT LIMITED

Balance sheet As at 30th April 2014 continued

For the year ending 30 April 2014 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 17 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mircea Zavera

Status: Director

The notes form part of these financial statements

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.

