

Company Registration Number 04486337

PERSOFT LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR TO 30 NOVEMBER 2011

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PFRSOFT LTD

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FOR THE YEAR TO 30 NOVEMBER 2011

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PERSOFT LTD

COMPANY INFORMATION

FOR THE YEAR TO 30 NOVEMBER 2011

Director	Mr Plamen Naskinova
Company secretary	Mrs Albena Naskinova
Registered office	68 Ropers Avenue Chingford London E4 9EQ
Principal banker	HSBC 28 Borough High Street Southwark London SE1 1YB

PERSOFT LTD

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible fixed assets	2		<u>2,075</u>		<u>1,527</u>
			2,075		1,527
CURRENT ASSETS					
Debtors		1,399		-	
Cash at bank and at hand		<u>223,518</u>		<u>304,065</u>	
		224,917		304,065	
CREDITORS amounts falling due within one year		<u>59,825</u>		<u>103,804</u>	
NET CURRENT ASSETS			165,092		200,261
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>167,167</u>		<u>201,788</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			167,165		201,786
SHAREHOLDER'S FUNDS			<u>167,167</u>		<u>201,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011. The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and signed by the director on 08/07/2012


Plamen Naskinov

PERSOFT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

The principal accounting policies of the company have remained unchanged throughout the year to 30 November 2011

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Depreciation

Depreciation is charged on the following bases to reduce the cost of the company's tangible fixed assets to their net realisable values over their estimated useful lives at the following rates

Fixtures, fittings & equipment	20% reducing balance
Computer equipment	25% reducing balance

2 TANGIBLE FIXED ASSETS

	Total equipment £
COST	
At 1 December 2010	5,616
Additions	1,235
At 30 November 2011	<u>6,851</u>
DEPRECIATION	
At 1 December 2010	4,089
Charge for the year	687
At 30 November 2011	<u>4,776</u>
NET BOOK VALUE	
At 30 November 2011	<u>2,075</u>
At 30 November 2010	<u>1,527</u>

3 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2011 £	2010 £
2	Share capital	1	<u>2</u>	<u>2</u>