

Company Registration No 04486337 (England and Wales)

PERSOFT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010



PERSOFT LTD

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PERSOFT LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		1,527		814
Current assets					
Debtors		-		5,750	
Cash at bank and in hand		304,065		278,097	
		<u>304,065</u>		<u>283,847</u>	
Creditors, amounts falling due within one year		<u>(103,804)</u>		<u>(111,161)</u>	
Net current assets			<u>200,261</u>		<u>172,686</u>
Total assets less current liabilities			<u><u>201,788</u></u>		<u><u>173,500</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>201,786</u>		<u>173,498</u>
Shareholders' funds			<u><u>201,788</u></u>		<u><u>173,500</u></u>

For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

20/04/2011



Mr Plamen Naskinov
Director

Company Registration No 04486337

PERSOFT LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2009	4,400
Additions	1,216
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At 30 November 2010	5,616
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Depreciation	
At 1 December 2009	3,586
Charge for the year	503
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At 30 November 2010	4,089
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Net book value	
At 30 November 2010	1,527
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At 30 November 2009	814
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PERSOFT LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2010

3	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>