

REGISTERED NUMBER: 05146865 (England and Wales)

Abbreviated Accounts
for the Year Ended 30 June 2012
for
118 SOFTWARE SOLUTIONS LIMITED

THURSDAY



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COMPANIES HOUSE

**118 SOFTWARE SOLUTIONS LIMITED (REGISTERED NUMBER:
05146865)**

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for the Year Ended 30 June 2012**

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118 SOFTWARE SOLUTIONS LIMITED

Company Information for the Year Ended 30 June 2012

DIRECTORS:

A F Stirrup
L B Levy
Z H M Hadi

REGISTERED OFFICE:

337 Bath Road
Slough
Berkshire
SL1 5PR

REGISTERED NUMBER:

05146865 (England and Wales)

ACCOUNTANTS:

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

**118 SOFTWARE SOLUTIONS LIMITED (REGISTERED NUMBER:
05146865)**

**Abbreviated Balance Sheet
30 June 2012**

	Notes	30.6.12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		90		120
CURRENT ASSETS					
Debtors		392		38	
Cash at bank		624		2,845	
		<u>1,016</u>		<u>2,883</u>	
CREDITORS					
Amounts falling due within one year		<u>43,549</u>		<u>43,586</u>	
NET CURRENT LIABILITIES			<u>(42,533)</u>		<u>(40,703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(42,443)</u>		<u>(40,583)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(42,643)</u>		<u>(40,783)</u>
SHAREHOLDERS' FUNDS			<u>(42,443)</u>		<u>(40,583)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

**118 SOFTWARE SOLUTIONS LIMITED (REGISTERED NUMBER:
05146865)**

**Abbreviated Balance Sheet - continued
30 June 2012**

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 by the Board of Directors on 22 January 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'L B Levy', written in a cursive style.

L B Levy - Director

The notes form part of these abbreviated accounts

**118 SOFTWARE SOLUTIONS LIMITED (REGISTERED NUMBER:
05146865)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012**

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Software development

The cost of developing computer software has been fully written off to profit and loss account. This policy accords with Financial Reporting Standards. Further similar expenditure will be incurred in the following year.

Continued financial support

The company is reliant on the continued financial support from the directors and related parties during its current development stage.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	289
DEPRECIATION	
At 1 July 2011	169
Charge for year	30
At 30 June 2012	199
NET BOOK VALUE	
At 30 June 2012	90
At 30 June 2011	120

**118 SOFTWARE SOLUTIONS LIMITED (REGISTERED NUMBER:
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 6 12 £	30 6 11 £
Number	Class			
200	ordinary	£1	<u>200</u>	<u>200</u>

4 TRANSACTIONS WITH DIRECTORS

At the year end date the company owed the director A F Stirrup £4,684 (2011 - £4,684)

At the year end date the company owed the director L B Levy £620 (2011 - £659)

5 RELATED PARTY DISCLOSURES

During the year the following transactions occurred with related parties

At the year end the company owed £20,000 (2011 £20,000) to Capacity & Performance Solutions Limited L B Levy is a director of the company

At the year end the company owed £15,000 (2011 £15,000) to RNM Systems Limited Z H M Hadi is a director of the company

6 CONTROLLING PARTY

The directors L B Levy, A F Stirrup and Z H M Hadi control the company as a result of directly, or indirectly controlling 75% of the issued share capital