

REGISTERED NUMBER: 05146865 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 June 2013

for

118 SOFTWARE SOLUTIONS LIMITED

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for the Year Ended 30 June 2013**

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118 SOFTWARE SOLUTIONS LIMITED

Company Information for the Year Ended 30 June 2013

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

Abbreviated Balance Sheet
30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Tangible assets	2		67		90
CURRENT ASSETS					
Debtors		-		392	
Cash at bank		599		624	
		<u>599</u>		<u>1,016</u>	
CREDITORS					
Amounts falling due within one year		<u>44,237</u>		<u>43,549</u>	
NET CURRENT LIABILITIES			<u>(43,638)</u>		<u>(42,533)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(43,571)</u>		<u>(42,443)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(43,771)</u>		<u>(42,643)</u>
SHAREHOLDERS' FUNDS			<u>(43,571)</u>		<u>(42,443)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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.
- (b)

Abbreviated Balance Sheet - continued

30 June 2013

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 19 March 2014 and were signed on its behalf by:

L B Levy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013**

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 services, 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 it's current development stage.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>289</u>
DEPRECIATION	
At 1 July 2012	199
Charge for year	<u>23</u>
At 30 June 2013	<u>222</u>
NET BOOK VALUE	
At 30 June 2013	<u>67</u>
At 30 June 2012	<u>90</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
200	ordinary	£1	<u>200</u>	<u>200</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
118 Software Solutions Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 118 Software Solutions Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 118 Software Solutions Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 118 Software Solutions Limited and state those matters that we have agreed to state to the Board of Directors of 118 Software Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 118 Software Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 118 Software Solutions Limited. You consider that 118 Software Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 118 Software Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Masons
337 Bath Road
Slough
Berkshire
SL1 5PR

19 March 2014

This page does not form part of the abbreviated accounts

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.