

ILM SOFTWARE LIMITED

**Company Registration Number:
05629323 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06 April 2014

End date: 05 April 2015

ILM SOFTWARE LIMITED

Abbreviated Balance sheet

As at 05 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,516	399
Total fixed assets:		<u>1,516</u>	<u>399</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		2,854	2,366
Total current assets:		<u>2,854</u>	<u>2,366</u>
Creditors: amounts falling due within one year:	3	(1,868)	(1,015)
Net current assets (liabilities):		<u>986</u>	<u>1,351</u>
Total assets less current liabilities:		2,502	1,750
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>2,502</u></u>	<u><u>1,750</u></u>

The notes form part of these financial statements

ILM SOFTWARE LIMITED

Balance sheet continued

As at 05 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	4	99	99
Revaluation reserve:		0	0
Profit and loss account:		2,403	1,651
Shareholders funds:		<u>2,502</u>	<u>1,750</u>

For the year ending 05 April 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 30 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Amir Zia

Status: Director

The notes form part of these financial statements

ILM SOFTWARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and Machinery 25% straight line Motor Vehicles 25% straight line

ILM SOFTWARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2015

2. Tangible assets

	Total
Cost	£
06 April 2014:	399
Additions:	1,622
Disposals:	0
Revaluations:	0
Transfers:	0
05 April 2015:	<u>2,021</u>
Depreciation	
06 April 2014:	0
Charge for year:	505
On disposals:	0
Other adjustments:	0
05 April 2015:	<u>505</u>
Net book value	
05 April 2015:	<u>1,516</u>
05 April 2014:	<u>399</u>

ILM SOFTWARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2015

3. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	1,868	501
Taxation and social security:	0	514
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	<u>1,868</u>	<u>1,015</u>

ILM SOFTWARE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 05 April 2015

4. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	99	1.00	99
Preference shares:			0
Total share capital (£):			99

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	99	1.00	99
Preference shares:			0
Total share capital (£):			99

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.