

SOLENTSOFT LTD.

**Company Registration Number:
06107118 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

SOLENTSOFT LTD.

Company Information for the Period Ended 31st March 2014

Director:	Mark Easterbrook
Registered office:	41 Peters Road Locks Heath Southampton Hants SO31 6EJ
Company Registration Number:	06107118 (England and Wales)

SOLENTSOFT LTD.

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		1,728	1,548
Cash at bank and in hand:		39,663	43,289
Total current assets:		<u>41,391</u>	<u>44,837</u>
Creditors			
Creditors: amounts falling due within one year		8,575	10,234
Net current assets (liabilities):		<u>32,816</u>	<u>34,603</u>
Total assets less current liabilities:		32,816	34,603
Total net assets (liabilities):		<u><u>32,816</u></u>	<u><u>34,603</u></u>

The notes form part of these financial statements

SOLENTSOFT LTD.

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		32,815	34,602
Total shareholders funds:		<u>32,816</u>	<u>34,603</u>

For the year ending 31 March 2014 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 2008).

The financial statements were approved by the Board of Directors on 07 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Easterbrook

Status: Director

The notes form part of these financial statements

SOLENTSOFT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historic cost convention and incorporate the results of the principal activity which is described in the directors's report and which is continuing.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

The company has no fixed assets.

Intangible fixed assets amortisation policy

The company has no fixed assets.

Valuation information and policy

The company has no fixed assets.

Other accounting policies

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

SOLENTSOFT LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

