

Registered Number 06265962

WHMCS Limited

Abbreviated Accounts

30 November 2009

WHMCS Limited

Registered Number 06265962

Company Information

Registered Office:

8 Bramley Way
Woodlands Park
Bedford
MK41 7GD

Reporting Accountants:

Wright Connections Limited

The Bedford Business Centre
61-63 St Peter's Street
Bedford
Bedfordshire
MK40 2PR

WHMCS Limited

Registered Number 06265962

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	0	36,325
Tangible	3	13,221	1,639
		<u>13,221</u>	<u>37,964</u>
Current assets			
Cash at bank and in hand		550,876	301,346
Total current assets		<u>550,876</u>	<u>301,346</u>
Creditors: amounts falling due within one year		(195,511)	(98,389)
Net current assets (liabilities)		355,365	202,957
Total assets less current liabilities		<u>368,586</u>	<u>240,921</u>
Provisions for liabilities		(2,776)	0
Total net assets (liabilities)		<u>365,810</u>	<u>240,921</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		365,800	240,911
Shareholders funds		<u>365,810</u>	<u>240,921</u>

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- a. For the year ending 30 November 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 July 2010

And signed on their behalf by:

M J Pugh, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2009

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of two years.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

2 Intangible fixed assets

Cost or valuation	£
At 01 June 2008	<u>72,650</u>
At 30 November 2009	<u>72,650</u>
Amortisation	
At 01 June 2008	36,325
Charge for year	<u>36,325</u>
At 30 November 2009	<u>72,650</u>
Net Book Value	
At 30 November 2009	0

At 31 May 2008	<u>36,325</u>
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3 Tangible fixed assets

		Total £
Cost		
At 01 June 2008		2,458
Additions	-	<u>16,989</u>
At 30 November 2009	-	<u>19,447</u>
Depreciation		
At 01 June 2008		819
Charge for year	-	<u>5,407</u>
At 30 November 2009	-	<u>6,226</u>
Net Book Value		
At 30 November 2009		13,221
At 31 May 2008	-	<u>1,639</u>

4 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10