

Registered Number 06265962

WHMCS LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	32	431
		<u>32</u>	<u>431</u>
Current assets			
Debtors		21,912	1,000
Cash at bank and in hand		2,261,862	154,975
		<u>2,283,774</u>	<u>155,975</u>
Creditors: amounts falling due within one year		<u>(2,191,801)</u>	<u>(77,563)</u>
Net current assets (liabilities)		<u>91,973</u>	<u>78,412</u>
Total assets less current liabilities		<u>92,005</u>	<u>78,843</u>
Provisions for liabilities		<u>(7)</u>	<u>(86)</u>
Total net assets (liabilities)		<u>91,998</u>	<u>78,757</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		91,988	78,747
Shareholders' funds		<u>91,998</u>	<u>78,757</u>

- For the year ending 30 November 2013 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.

Approved by the Board on 17 November 2014

And signed on their behalf by:

Mr M Pugh, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013**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 assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant & machinery 33% on cost and 25% on reducing balance.

Other accounting policies

Deferred Taxation - full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign Currencies - Transactions in foreign currencies are recorded at the rate ruling at the date of transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. all differences are taken to the profit and loss account.

Pension - 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.

Employer Financed Retirement Benefit Scheme - During the year the Company resolved to make an additional contribution into the WHMCS Limited employer financed retirement benefit scheme ("the scheme") for the benefit of its officers, employees and their wider families. In accordance with UTIF abstract 32 "Employee Benefit Trusts and other intermediate payment arrangements" the Company does not include the assets and liabilities of The Scheme on its balance sheet to the extent that it considers that it will not retain any economic benefit from the assets of The Scheme and will not have control of the rights or other access to those present economic benefits.

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	8,954
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 November 2013	<u>8,954</u>
Depreciation	
At 1 December 2012	8,523
Charge for the year	399
On disposals	-
At 30 November 2013	<u>8,922</u>
Net book values	
At 30 November 2013	<u>32</u>
At 30 November 2012	<u>431</u>

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