REGISTERED NUMBER: 06353094 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Gazzeebo Software Ltd

## Contents of the Abbreviated Accounts for the Year Ended 31 August 2014

**Gazzeebo Software Ltd**

**Company Information**
**for the Year Ended 31 August 2014**

| | |
|---|---|
| **DIRECTOR:** | S D Hill |
| **REGISTERED OFFICE:** | 21 Church Road<br>Parkstone<br>Poole<br>Dorset<br>BH14 8UF |
| **REGISTERED NUMBER:** | 06353094 (England and Wales) |
| **ACCOUNTANT:** | Richard Allen & Associates<br>21 Church Road<br>Parkstone<br>Poole<br>Dorset<br>BH14 8UF |

## Abbreviated Balance Sheet
## 31 August 2014

| | Notes | 2014 £ | 2014 £ | 2013 £ | 2013 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 2 | | - | | 2,857 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 76,169 | | 705 | |
| Cash at bank and in hand | | 40,382 | | 43,209 | |
| | | 116,551 | | 43,914 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 25,501 | | 10,170 | |
| **NET CURRENT ASSETS** | | | 91,050 | | 33,744 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 91,050 | | 36,601 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Profit and loss account | | | 91,040 | | 36,591 |
| **SHAREHOLDERS' FUNDS** | | | 91,050 | | 36,601 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 30 June 2015 and were signed by:

S D Hill - Director

## Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

### 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.

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

**Computer software**
Computer software is amortised over its estimated useful economic life of 7 years.

### 2. INTANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 September 2013 | |
| and 31 August 2014 | 20,000 |
| **AMORTISATION** | |
| At 1 September 2013 | 17,143 |
| Amortisation for year | 2,857 |
| At 31 August 2014 | 20,000 |
| **NET BOOK VALUE** | |
| At 31 August 2014 | - |
| At 31 August 2013 | 2,857 |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---|---|---|---|---|
| 10 | Ordinary | £1.00 | 10 | 10 |