

SOFTFORGE LIMITED

**Company Registration Number:
06464280 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

SOFTFORGE LIMITED

Company Information for the Period Ended 31st January 2012

Director:	j.a.palmer p.j.walton
Company secretary:	p.j.walton
Registered office:	17 Peacock Street Gravesend Kent DA12 1EF GBR
Company Registration Number:	06464280 (England and Wales)

SOFTFORGE LIMITED

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	7,036	3,155
Total fixed assets:		<u>7,036</u>	<u>3,155</u>
Current assets			
Debtors:		10,939	5,115
Cash at bank and in hand:		23,926	9,826
Total current assets:		<u>34,865</u>	<u>14,941</u>
Creditors			
Creditors: amounts falling due within one year		22,511	13,740
Net current assets (liabilities):		<u>12,354</u>	<u>1,201</u>
Total assets less current liabilities:		<u>19,390</u>	<u>4,356</u>
Total net assets (liabilities):		<u><u>19,390</u></u>	<u><u>4,356</u></u>

The notes form part of these financial statements

SOFTFORGE LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		19,290	4,256
Total shareholders funds:		<u>19,390</u>	<u>4,356</u>

For the year ending 31 January 2012 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.

The financial statements were approved by the Board of Directors on 25 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: p.j.walton

Status: Director

The notes form part of these financial statements

SOFTFORGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

historical cost convention

Turnover policy

amounte receivable for goods and services provided in the uk.

Tangible fixed assets depreciation policy

25% reducing balance

SOFTFORGE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Tangible assets

	Total
Cost	£
At 01st February 2011:	6,648
Additions:	6,226
At 31st January 2012:	12,874
Depreciation	
At 01st February 2011:	3,493
Charge for year:	2,345
At 31st January 2012:	5,838
Net book value	
At 31st January 2012:	7,036
At 31st January 2011:	3,155

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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