

Spotsoft Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Spotsoft Limited
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Spotsoft Limited
(Registration number: 06586219)
Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,689	(1)
Current assets			
Debtors		333	10,173
Cash at bank and in hand		67,203	102,355
		67,536	112,528
Creditors: Amounts falling due within one year		(15,877)	(21,472)
Net current assets		51,659	91,056
Net assets		53,348	91,055
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		53,248	90,955
Shareholders' funds		53,348	91,055

For the year ending 31 May 2016 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 director acknowledges his 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 director on 9 September 2016

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Mr Andrew Magellan Horth
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Spotsoft Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
computer equipment	33.33% on cost

Pensions

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

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2015	3,290	3,290
Additions	<u>1,878</u>	<u>1,878</u>
At 31 May 2016	<u>5,168</u>	<u>5,168</u>
Depreciation		
At 1 June 2015	3,291	3,291
Charge for the year	<u>188</u>	<u>188</u>
At 31 May 2016	<u>3,479</u>	<u>3,479</u>
Net book value		
At 31 May 2016	<u><u>1,689</u></u>	<u><u>1,689</u></u>
At 31 May 2015	<u><u>(1)</u></u>	<u><u>(1)</u></u>

Spotsoft Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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