

Report of the Director and
Unaudited Financial Statements for the Period 1 October 2011 to 31 March 2012
for
ACCWARE LIMITED



ACCWARE LIMITED

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for the Period 1 October 2011 to 31 March 2012**

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ACCWARE LIMITED

**Company Information
for the Period 1 October 2011 to 31 March 2012**

DIRECTOR:

W B Myers

REGISTERED OFFICE:

32 Firs Road
Bolton
Lancashire
BL5 1EZ

REGISTERED NUMBER:

06705213 (England and Wales)

ACCWARE LIMITED

**Report of the Director
for the Period 1 October 2011 to 31 March 2012**

The director presents his report with the financial statements of the company for the period 1 October 2011 to 31 March 2012

COMMENCEMENT OF TRADING

The company commenced trading on 1 October 2011

PRINCIPAL ACTIVITY

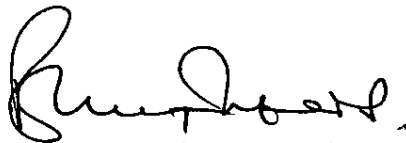
The principal activity of the company in the period under review was that of business consultancy

DIRECTOR

W B Myers held office during the whole of the period from 1 October 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



W B Myers - Director

Date: 10/10/12

ACCWARE LIMITED

**Profit and Loss Account
for the Period 1 October 2011 to 31 March 2012**

		Period 1 10 11 to 31 3 12 £	Year Ended 30 9 11 £
	Notes		
TURNOVER		15,467	-
Cost of sales		(821)	-
GROSS PROFIT		14,646	-
Distribution costs		(5,500)	-
Administrative expenses		(4,522)	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,624	-
Tax on profit on ordinary activities	3	(925)	-
PROFIT FOR THE FINANCIAL PERIOD		3,699	-

The notes form part of these financial statements

ACCWARE LIMITED

**Balance Sheet
31 March 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	3,847	100
Cash at bank		6,722	-
		<u>10,569</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year	5	(6,770)	-
		<u>3,799</u>	<u>100</u>
NET CURRENT ASSETS			
		<u>3,799</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,799</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	3,699	-
		<u>3,799</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>3,799</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 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

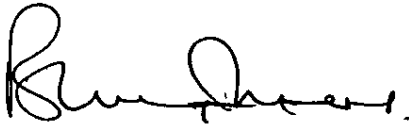
The notes form part of these financial statements

ACCWARE LIMITED

**Balance Sheet - continued
31 March 2012**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on . 10/10/12 . . and were signed by.



W B Myers - Director

The notes form part of these financial statements

ACCWARE LIMITED

**Notes to the Financial Statements
for the Period 1 October 2011 to 31 March 2012**

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

2. OPERATING PROFIT

The operating profit is stated after charging

	Period 1 10 11 to 31 3 12 £	Year Ended 30 9 11 £
Director's remuneration and other benefits etc	<u>5,500</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows

	Period 1 10.11 to 31 3 12 £	Year Ended 30 9 11 £
Current tax		
UK corporation tax	<u>925</u>	<u>-</u>
Tax on profit on ordinary activities	<u>925</u>	<u>-</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	3,753	-
Other debtors	<u>94</u>	<u>100</u>
	<u>3,847</u>	<u>100</u>

ACCWARE LIMITED

**Notes to the Financial Statements - continued
for the Period 1 October 2011 to 31 March 2012**

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Taxation and social security	2,314	-
Other creditors	4,456	-
	<u>6,770</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted and issued				
Number	Class	Nominal value.	2012	2011
			£	£
100	Share capital 1	£1	<u>100</u>	<u>100</u>

7 RESERVES

	Profit and loss account £
Profit for the period	<u>3,699</u>
At 31 March 2012	<u>3,699</u>

8 TRANSACTIONS WITH DIRECTOR

At 31 March 2012 the company owed Mr WB Myers £3,825 (2011 - NIL)

9 ULTIMATE CONTROLLING PARTY

The controlling party is W B Myers