

# **SOMERSET SOFTWARE LIMITED**

**Company Registration Number:  
06732128 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **SOMERSET SOFTWARE LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Mr D T Crickett
<b>Registered office:</b>	1 Bell Close Westbury-Sub-Mendip Wells Somerset BA5 1ET GBR
<b>Company Registration Number:</b>	06732128 (England and Wales)

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# SOMERSET SOFTWARE LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	4	344	240
<b>Total fixed assets:</b>		<u>344</u>	<u>240</u>
<b>Current assets</b>			
Stocks:		-	500
Debtors:	5	4,966	1,880
Cash at bank and in hand:		20,757	26,464
<b>Total current assets:</b>		<u>25,723</u>	<u>28,844</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	11,731	11,064
<b>Net current assets (liabilities):</b>		<u>13,992</u>	<u>17,780</u>
<b>Total assets less current liabilities:</b>		<b>14,336</b>	18,020
<b>Provision for liabilities:</b>	7	72	50.
<b>Total net assets (liabilities):</b>		<u><u>14,264</u></u>	<u><u>17,970</u></u>

The notes form part of these financial statements

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# SOMERSET SOFTWARE LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		14,164	17,870
<b>Total shareholders funds:</b>		<u>14,264</u>	<u>17,970</u>

For the year ending 31 March 2011 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 23 June 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D T Crickett  
Status: Director

The notes form part of these financial statements

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# **SOMERSET SOFTWARE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements have been prepared in accordance with applicable accounting standards under the historic cost convention

#### **Turnover policy**

Turnover which all arises within the UK, and is related to the principle activity, is stated net of value added tax and refunds.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided by the company to write off the costs of tangible fixed assets over estimated useful life as follows: Equipment 2 Years - 50% on cost

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# SOMERSET SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	630
Additions:	688
At 31st March 2011:	1,318
<b>Depreciation</b>	
At 01st April 2010:	390
Charge for year:	584
At 31st March 2011:	974
<b>Net book value</b>	
At 31st March 2011:	344
At 31st March 2010:	240

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# SOMERSET SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 5. Debtors

	2011 £	2010 £
Trade debtors:	2,400	1,880
Other debtors:	2,566	-
<b>Total:</b>	<b><u>4,966</u></b>	<b><u>1,880</u></b>

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# SOMERSET SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 6. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	653	174
Taxation and social security:	10,633	10,229
Accruals and deferred income:	445	450
Other creditors:	-	211
<b>Total:</b>	<b><u>11,731</u></b>	<b><u>11,064</u></b>

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# SOMERSET SOFTWARE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 8. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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