

Registered Number 07010834

AARDWEARING SOFTWARE LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	5,550	7,293
Total fixed assets		5,550	7,293
Current assets			
Cash at bank and in hand		135	1,459
Total current assets		135	1,459
Creditors: amounts falling due within one year		(36,699)	(23,750)
Net current assets		(36,564)	(22,291)
Total assets less current liabilities		<u>(31,014)</u>	<u>(14,998)</u>
Total net Assets (liabilities)		(31,014)	(14,998)
Capital and reserves			
Called up share capital		750	750
Profit and loss account		<u>(31,764)</u>	<u>(15,748)</u>
Shareholders funds		<u>(31,014)</u>	<u>(14,998)</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 May 2012

And signed on their behalf by:

D M Wilton, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Revenue is recognised on the sale of Apps.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	9,671
additions	1,987
disposals	(1,542)
revaluations	
transfers	
At 30 September 2011	<u>10,116</u>

Depreciation	
At 30 September 2010	2,378
Charge for year	2,476
on disposals	<u>(288)</u>
At 30 September 2011	<u>4,566</u>

Net Book Value	
At 30 September 2010	7,293
At 30 September 2011	<u>5,550</u>

3 Related party disclosures

During the year the director made net deposits to his loan account of £12,949. The balance at 30 September 2011 was £35,979 (30 September 2010 was £23,030) and is included within other creditors.

4 Going concern

During the company's first year of trade, no sales occurred as the year was used to set the business up and to develop its products. The company continues to trade with the support of its director.