

REGISTERED NUMBER: 07010834 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

AARDWEARING SOFTWARE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AARDWEARING SOFTWARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR: D M Wilton

REGISTERED OFFICE: 45 Colebridge Avenue
Gloucester
Gloucestershire
GL2 0RQ

REGISTERED NUMBER: 07010834 (England and Wales)

ACCOUNTANTS: Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		6,603		7,962
CURRENT ASSETS					
Debtors		7,770		159	
Cash at bank		<u>8,401</u>		<u>523</u>	
		16,171		682	
CREDITORS					
Amounts falling due within one year		<u>11,917</u>		<u>4,768</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,254</u>		<u>(4,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,857		3,876
PROVISIONS FOR LIABILITIES			<u>1,320</u>		<u>-</u>
NET ASSETS			<u><u>9,537</u></u>		<u><u>3,876</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		998		750
Profit and loss account			<u>8,539</u>		<u>3,126</u>
SHAREHOLDERS' FUNDS			<u><u>9,537</u></u>		<u><u>3,876</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2016 and were signed by:

D M Wilton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities. Revenue is recognised when commission is received from app sales and, when the work is completed for the consultancy services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern, and the company continues to trade with the support of it's director.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	23,529
Additions	2,861
VAT recovered	(1,145)
At 30 September 2015	<u>25,245</u>
DEPRECIATION	
At 1 October 2014	15,567
Charge for year	3,989
VAT recovered	(914)
At 30 September 2015	<u>18,642</u>
NET BOOK VALUE	
At 30 September 2015	<u>6,603</u>
At 30 September 2014	<u>7,962</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
NIL	Ordinary	£1	-	750
501	Ordinary A	£1	501	-
249	Ordinary B	£1	249	-
124	Ordinary C	£1	124	-
124	Ordinary D	£1	124	-
			<u>998</u>	<u>750</u>

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
501	Ordinary A	£1	501	-
249	Ordinary B	£1	249	-
124	Ordinary C	£1	124	-
124	Ordinary D	£1	124	-
			<u>998</u>	<u>-</u>

The following shares were issued during the year for cash at par :

124 Ordinary C shares of £1
 124 Ordinary D shares of £1

Shares have been split into Ordinary A and B shares along with an issue during the year of Ordinary C and D shares. All shares rank pari passu.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
D M Wilton		
Balance outstanding at start of year	(3,655)	(13,340)
Amounts advanced	14,644	22,098
Amounts repaid	(11,689)	(12,413)
Balance outstanding at end of year	<u>(700)</u>	<u>(3,655)</u>

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 1072 of the Companies Act 2006.