REGISTERED NUMBER: 07010834 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

AARDWEARING SOFTWARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

AARDWEARING SOFTWARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR:	D M Wilton
REGISTERED OFFICE:	45 Colebridge Avenue Gloucester Gloucestershire GL1 0RQ
REGISTERED NUMBER:	07010834 (England and Wales)
ACCOUNTANTS:	Randall & Payne LLP Chartered Accountants Chargrove House Shurdington Road Cheltenham Gloucestershire GL51 4GA

AARDWEARING SOFTWARE LIMITED (REGISTERED NUMBER: 07010834)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,727		4,170
CURRENT ASSETS					
Stocks		-		4,500	
Debtors		6,369		17	
Cash at bank		1,589		669	
		7,958		5,186	
CREDITORS					
Amounts falling due within one year		15,184		26,217	
NET CURRENT LIABILITIES			(7,226)		(21,031)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,499)		(16,861)
CAPITAL AND RESERVES					
Called up share capital	3		750		750
Profit and loss account			(2,249)		(17,611)
SHAREHOLDERS' FUNDS			(1,499)		(16,861)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 23 May 2014 and were signed by:

D M Wilton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts are prepared on a going concern basis. 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.

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).

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 goods falling within the company's ordinary activities. Revenue is recognised on the sale of Apps and, on a monthly basis 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

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2012	11,580
Additions	6,100
Disposals	(385)
At 30 September 2013	17,295
DEPRECIATION	
At 1 October 2012	7,410
Charge for year	4,447
Eliminated on disposal	(289)
At 30 September 2013	11,568
NET BOOK VALUE	
At 30 September 2013	5,727
At 30 September 2012	4,170

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
750	Ordinary	1	750	750