

Registration number 07167251

Abrient Software Solutions Ltd

Abbreviated accounts

for the period 24 February 2010

to 28 February 2011



Abrient Software Solutions Ltd

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Abrient Software Solutions Ltd

**Accountants' report on the unaudited financial statements to the director of
Abrient Software Solutions Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 28 February 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Webb & Co

**Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Dated. *21 November 2011*

Abrient Software Solutions Ltd

**Abbreviated balance sheet
as at 28 February 2011**

		28/02/11	
	Notes	£	£
Fixed assets			
Investments	2		50
Current assets			
Cash at bank and in hand		50	
		<u>50</u>	
Net current assets			<u>50</u>
Total assets less current liabilities			<u>100</u>
Net assets			<u><u>100</u></u>
Capital and reserves			
Called up share capital	3		<u>100</u>
Shareholders' funds			<u><u>100</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abrient Software Solutions Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 28 February 2011**

In approving these abbreviated accounts as director of the company I hereby confirm


- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 28 February 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board and signed on its behalf by

Andrew Engeldow
Director

Dated:


21 / 11 / 11

Registration number 07167251

The notes on pages 4 to 5 form an integral part of these financial statements.

Abrient Software Solutions Ltd

Notes to the abbreviated financial statements for the period ended 28 February 2011

1. Accounting policies

1.1. Accounting convention

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

1.2. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.3. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1 4. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Investments	Total
	£	£
Cost		
Additions	50	50
At 28 February 2011	50	50
Net book value		
At 28 February 2011	50	50

Abrient Software Solutions Ltd

Notes to the abbreviated financial statements for the period ended 28 February 2011

2.1. Investment details

28/02/11

£

Subsidiary undertaking

50

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Integrated Digital Systems Ltd	England	Telecommunications	Ordinary A & Ordinary B	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Integrated Digital Systems Ltd	21,452	(27,025)

3. Share capital

28/02/11

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

Equity Shares

100 Ordinary shares of £1 each

100

4. Going concern

The accounts have been prepared on a going concern basis due to the continuing support from the Director and shareholders