

Registered number:
07415956

4tech Software Limited
Abbreviated unaudited accounts
31 October 2012

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4tech Software Limited

Abbreviated balance sheet at 31 October 2012

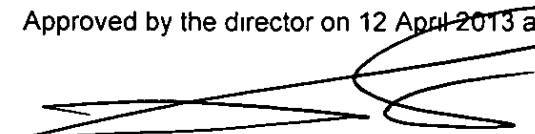
	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
Tangible fixed assets	2	320	641
Current assets			
Debtors		50	1,300
Cash at bank and in hand		189	667
		239	1,967
Creditors amounts falling due within one year		(26,152)	(15,796)
Net current liabilities		(25,913)	(13,829)
Net current liabilities		<u>£(25,593)</u>	<u>£(13,188)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(25,693)	(13,288)
Equity shareholders' funds		<u>£(25,593)</u>	<u>£(13,188)</u>

These abbreviated unaudited accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 447 (small company exemption) Companies Act 2006, and no notice has been deposited under section 476 (members requesting an audit)

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 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 the financial year and of its results for the period then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the director on 12 April 2013 and signed



D Lewis
Director

Registered No 07415956

The notes on pages 2 to 3 form part of these financial statements

4tech Software Limited

Notes to the abbreviated accounts for the period ended 31 October 2012

1. Accounting policies

a) Basis of accounting

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)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

The principal accounting policies of the company are set out below

b) Turnover

Turnover represents the net invoiced value of sales of goods and services, excluding value added tax

c) Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost of tangible fixed assets on a straight line basis at the following rates

Computer equipment	33% per annum
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d) Foreign currencies

Assets and liabilities denominated in foreign currencies are translated into sterling at the rates ruling at the balance sheet date

Transactions in foreign currencies are recorded at the rate prevailing at the date of the transaction

All foreign currency translation differences are taken off the profit and loss account

e) Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as 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 a non-discounted basis at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date

4tech Software Limited

Notes to the abbreviated accounts (continued)

2. Tangible fixed assets

	<u>Computer equipment</u> £
Cost	
At 1 November 2011	962
Additions	-
	<hr/>
At 31 October 2012	962
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Accumulated depreciation	
At 1 November 2011	321
Charge for the year	321
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At 31 October 2011	642
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Net book value	
At 31 October 2012	£320
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At 31 October 2011	£641
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3. Share capital

	<u>2012</u>	<u>2011</u>
Allotted and called up		
Ordinary shares of £1 each	£100	£100
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