

Registration number: 08190469

DTSOFT Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2014

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DTSOFT Limited
(Registration number: 08190469)
Abbreviated Balance Sheet at 31 August 2014

	Note	31 August 2014 £	31 August 2013 £
Fixed assets			
Tangible fixed assets	2	937	1,250
Current assets			
Debtors		2,795	11,595
Cash at bank and in hand		87,150	53,433
		89,945	65,028
Creditors: Amounts falling due within one year		(28,381)	(22,740)
Net current assets		61,564	42,288
Net assets		62,501	43,538
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		62,401	43,438
Shareholders' funds		62,501	43,538


For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 24 October 2014


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Dimo Terziev
Director

DTSOFT Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 September 2013	1,667	1,667
At 31 August 2014	1,667	1,667
Depreciation		
At 1 September 2013	417	417
Charge for the year	313	313
At 31 August 2014	730	730
Net book value		
At 31 August 2014	937	937
At 31 August 2013	1,250	1,250

DTSOFT Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

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3 Share capital

Allotted, called up and fully paid shares

	31 August 2014		31 August 2013	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>