

Registered Number: 09576125

England and Wales

S & R Software Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 May 2016

S & R Software Ltd
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S & R Software Ltd
Abbreviated Balance Sheet
As at 31 May 2016

	Notes	2016 £
Fixed assets		
Tangible assets	2	692
		692
Current assets		
Debtors		8,350
Cash at bank and in hand		11,776
		20,126
Creditors: amounts falling due within one year		(16,221)
Net current assets		3,905
Total assets less current liabilities		4,597
Net assets/liabilities		4,597
Capital and reserves		
Called up share capital	3	100
Profit and loss account		4,497
Shareholders funds		4,597

For the period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The directors acknowledge their 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.

Signed on behalf of the board of directors

Mr Christopher Ramsdale Director

Date approved by the board: 12 September 2016

S & R Software Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 May 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
Fixtures and Fittings	25% Straight line

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation	£
Additions	923
At 31 May 2016	923
Depreciation	
Charge for period	231
At 31 May 2016	231
Net book values	
At 31 May 2016	692

3 Share capital

Allotted called up and fully paid	2016
	£
100 Ordinary shares of £1.00 each	100
	100

100 Ordinary £1.00 shares have been issued during the period at par for a cash consideration of £100.

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.