

AS-AD SOFTWARE LIMITED  
ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED 31 JULY 2011

*SE 2021*



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SCT 27/04/2012 #370  
COMPANIES HOUSE

AS-AD SOFTWARE LIMITED

DIRECTORS

J M J Watts  
C W Hamilton  
L Morris

COMPANY SECRETARY

C W Hamilton

REGISTERED OFFICE

37 High Street  
Peebles  
EH45 8AN

COMPANY NUMBER

84221

BANKERS

Clydesdale Bank plc  
1 Croall Place  
Edinburgh  
EH7 4LT

ACCOUNTANTS

Charles Gray & Co  
Chartered Accountants  
37 High Street  
Peebles  
EH45 8AN

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YEAR ENDED 31 JULY 2011

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CONTENTS	PAGE
Report of the accountants	3
Abbreviated balance sheet	4
Accounting policies	6
Notes on the abbreviated financial statements	7

AS-AD SOFTWARE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF AS-AD SOFTWARE LIMITED FOR THE YEAR ENDED 31 JULY  
2011.

As described on pages 4 to 5 you are responsible for the preparation of the financial statements and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the financial statements on pages 4 to 7 from the accounting records and from the information and explanations supplied to us.

  
CHARLES GRAY & CO  
CHARTERED ACCOUNTANTS

PEEBLES  
19 April 2012

AS-AD SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET  
31 JULY 2011

	NOTE	£	£	2010 £
FIXED ASSETS				
Tangible assets	1		1,316	<u>1,085</u>
CURRENT ASSETS				
Debtors		2,594		5,899
Cash at bank		<u>2,451</u>		<u>810</u>
		5,045		6,708
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>3,052</u>		<u>3,867</u>
NET CURRENT ASSETS			<u>1,993</u>	<u>2,841</u>
			<u>3,309</u>	<u>3,926</u>
Financed by:				
CAPITAL AND RESERVES				
Called up share capital	2		2	2
Profit and loss account			<u>3,307</u>	<u>3,924</u>
Shareholders' funds			<u>3,309</u>	<u>3,926</u>

For the year ended 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps records which comply with section 386 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 its financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as is applicable to the company.

AS-AD SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET - CONTINUED  
31 JULY 2011

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

The financial statements were approved by the Board on 19 April 2012 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Colin Hamilton', written over a horizontal line.

COLIN WILLIAM HAMILTON  
DIRECTOR

## AS-AD SOFTWARE LIMITED

### ACCOUNTING POLICIES

#### ACCOUNTING CONVENTION

The financial statements have been prepared in compliance with the Companies Act 2006 and under the historical cost convention. The financial statements have also been prepared in accordance with the Financial Reporting Standard For Smaller Entities.

#### FIXED ASSETS

Provision is made for the depreciation of fixed assets in order to write off the cost or valuation of these assets over their expected useful lives. The following annual rates and methods are used:

Furniture & fittings	20% straight line
Computer equipment	20% straight line.

#### DEFERRED TAXATION

Provision is made for deferred taxation to the extent to which liabilities are likely to arise in the foreseeable future.

#### PENSION CONTRIBUTIONS

The company operates a pension scheme for the benefit of certain employees. The cost of pension contributions is charged against revenue in order to recognise the expected cost of providing pensions on a systematic and rational basis over the employees' expected working lives with the company.

AS-AD SOFTWARE LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED 31 JULY 2011

1 TANGIBLE FIXED ASSETS

	FURNITURE & FITTINGS £	COMPUTER EQUIPMENT £	TOTAL £
COST			
At beginning	3,747	26,077	29,824
Additions	<u>---</u>	<u>783</u>	<u>783</u>
	<u>3,747</u>	<u>26,860</u>	<u>30,607</u>
DEPRECIATION			
At beginning	3,747	24,993	28,740
Provided for year	<u>-</u>	<u>551</u>	<u>551</u>
	<u>3,747</u>	<u>25,544</u>	<u>29,291</u>
NET BOOK VALUE	<u>-</u>	<u>1,316</u>	<u>1,316</u>
NET BOOK VALUE AT BEGINNING	<u>-</u>	<u>1,085</u>	<u>1,085</u>

		2010 £
2 SHARE CAPITAL		
Authorised:		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>