

Registered Number SC084221

AS-AD SOFTWARE LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	529	626
		<u>529</u>	<u>626</u>
Current assets			
Debtors		5,943	3,651
Cash at bank and in hand		482	920
		<u>6,425</u>	<u>4,571</u>
Creditors: amounts falling due within one year		<u>(6,750)</u>	<u>(4,262)</u>
Net current assets (liabilities)		<u>(325)</u>	<u>309</u>
Total assets less current liabilities		<u>204</u>	<u>935</u>
Total net assets (liabilities)		<u>204</u>	<u>935</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		202	933
Shareholders' funds		<u>204</u>	<u>935</u>

- For the year ending 31 July 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 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.

Approved by the Board on 21 April 2015

And signed on their behalf by:

C W HAMILTON, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of sales invoiced, excluding VAT, and is derived entirely from activities within the UK

Tangible assets depreciation policy

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 and fittings - 20% straight line

Computer equipment - 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	30,873
Additions	333
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>31,206</u>
Depreciation	
At 1 August 2013	30,247
Charge for the year	430
On disposals	-
At 31 July 2014	<u>30,677</u>
Net book values	
At 31 July 2014	<u>529</u>
At 31 July 2013	<u>626</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.