

# Software Scotland Limited

Unaudited Filleted Accounts  
for the Year Ended 28 February 2017

**Software Scotland Limited**

**Contents**

|                                   |                      |
|-----------------------------------|----------------------|
| Profit and Loss Account           | <u>1</u>             |
| Balance Sheet                     | <u>2</u> to <u>3</u> |
| Notes to the Financial Statements | <u>3</u>             |

## Software Scotland Limited

### Profit and Loss Account for the Year Ended 28 February 2017

|   | Note | Total<br>28 February<br>2017<br>£ | Total<br>29 February<br>2016<br>£ |
|---|------|-----------------------------------|-----------------------------------|
| Turnover  |      | 96,702                            | 109,147                           |
| Cost of raw materials and consumables             |      | (18,449)                          | (25,349)                          |
| Staff costs                                       |      | (23,000)                          | (29,545)                          |
| Depreciation and other amounts written off assets |      | (1,662)                           | (1,829)                           |
| Other charges                                     |      | <u>(29,581)</u>                   | <u>(21,785)</u>                   |
| Profit before tax                                 |      | 24,010                            | 30,639                            |
| Taxation  |      | <u>(2,261)</u>                    | <u>12,364</u>                     |
| Profit for the year                               |      | <u><u>21,749</u></u>              | <u><u>43,003</u></u>              |

The notes on page 3 form an integral part of these financial statements.

**Software Scotland Limited**  
**(Registration number: SC142706)**  
**Balance Sheet as at 28 February 2017**

|  | Note | 2017<br>£ | 2016<br>£ |
|--|------|-----------|-----------|
| Fixed assets                                   |      | 45,650    | 47,312    |
| Current assets                                 |      | 12,666    | 24,846    |
| Prepayments and accrued income                 |      | 137       | -         |
| Creditors: Amounts falling due within one year |      | (55,495)  | (71,548)  |
| Net current liabilities                        |      | (42,692)  | (46,702)  |
| Total assets less current liabilities          |      | 2,958     | 610       |
| Provisions for liabilities                     |      | -         | (402)     |
|  |      | 2,958     | 208       |
| Capital and reserves                           |      | 2,958     | 208       |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 October 2017 and signed on its behalf by:

.....

Mr A Black

Director

.....

Mrs L Black

Company secretary and director

The notes on page 3 form an integral part of these financial statements.



**Software Scotland Limited**  
**(Registration number: SC142706)**  
**Balance Sheet as at 28 February 2017**

**Notes to the Financial Statements for the Year Ended 28 February 2017**

**1 General information**

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

4 Millcraig Farm

Alness

Ross Shire

IV17 0YA

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Page 3

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.