

# Soft Solutions International Limited

## ABBREVIATED ACCOUNTS

for the year ended

31 July 2000



Company Registration No. 3612840

# Soft Solutions International Limited

## ABBREVIATED BALANCE SHEET

31 July 2000

	Notes	2000 £	1999 £
<b>FIXED ASSETS</b>			
Tangible assets	1	2,708	2,341
<b>CURRENT ASSETS</b>			
Debtors		833	16,744
Cash at bank and in hand		1,780	685
		<u>2,613</u>	<u>17,429</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>21,330</u>	<u>19,674</u>
<b>NET CURRENT LIABILITIES</b>		<u>(18,717)</u>	<u>(2,245)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,009)</u>	<u>96</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	10	10
Profit and loss account		(16,019)	86
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,009)</u>	<u>96</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on .....



29 July 2001

P D Howes

Director

# Soft Solutions International Limited

ABBREVIATED ACCOUNTS  
for the year ended 31 July 2000

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## ACCOUNTING POLICIES

### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

### GOING CONCERN

The company is reliant upon the support of its directors in order to meet its liabilities as and when they fall due. The directors have indicated that they will continue to provide such support as is necessary to enable the company to continue to trade and, on this basis, they consider it is appropriate to prepare these financial statements on a going concern basis.

### TANGIBLE FIXED ASSETS

Fixed assets are stated at historical cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life, as follows:-

Plant and machinery	Over three years
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	Over three years

### DEFERRED TAXATION

Provision is made for taxation deferred or accelerated by the effect of timing differences, to the extent that it is probable that a liability will crystallise, at the rate expected to be ruling at that date.

### TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

# Soft Solutions International Limited

## NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31 July 2000

### 1. FIXED ASSETS

	<i>Tangible assets</i> £
Cost	
1 August 1999	3,480
Additions	1,988
31 July 2000	<u>5,468</u>
Depreciation	
1 August 1999	1,139
Charge for the year	1,621
31 July 2000	<u>2,760</u>
Net book value	
31 July 2000	<u>2,708</u>
31 July 1999	<u>2,341</u>

### 2. SHARE CAPITAL

	2000 £	1999 £
Authorised		
10 Ordinary of £ 1 each	<u>10</u>	<u>10</u>
Allotted, issued and fully paid		
10 Ordinary of £ 1 each	<u>10</u>	<u>10</u>