

**SOFT SOLUTIONS INTERNATIONAL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2005**



**SOFT SOLUTIONS INTERNATIONAL LIMITED**

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# SOFT SOLUTIONS INTERNATIONAL LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		13,853		10,777
<b>Current assets</b>					
Stocks		2,758		5,899	
Debtors		20,725		18,427	
Cash at bank and in hand		79		13	
		<u>23,562</u>		<u>24,339</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(41,844)</u>		<u>(33,425)</u>	
<b>Net current liabilities</b>			<u>(18,282)</u>		<u>(9,086)</u>
<b>Total assets less current liabilities</b>			<u>(4,429)</u>		<u>1,691</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,100		1,100
Profit and loss account			(5,529)		591
<b>Shareholders' funds</b>			<u>(4,429)</u>		<u>1,691</u>

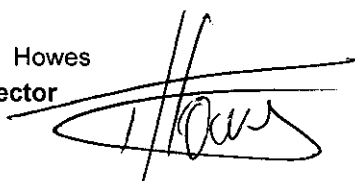
In preparing these abbreviated accounts:

- (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.

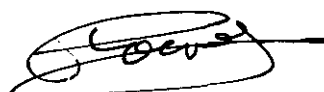
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 19 May 2006

T A Howes  
Director



P D Howes  
Director



# SOFT SOLUTIONS INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2005

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Going concern

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand.

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The directors have prepared projected cash flow information for the period ending 9 months from the date of their approval of these financial statements. On the basis of this cash flow information and discussions with the company's bankers, the directors consider that the company will continue to operate within the facility currently agreed.

However, the margin of facilities over requirements is not large and, inherently there can be no certainty in relation to these matters. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance basis
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#### 1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.6 Stock and work in progress

Stock is valued at the lower of cost and net realisable value.

#### 1.7 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

#### 1.8 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

# SOFT SOLUTIONS INTERNATIONAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2005

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 August 2004	32,744
Additions	7,725
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At 31 July 2005	40,469
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<b>Depreciation</b>	
At 1 August 2004	21,967
Charge for the year	4,649
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At 31 July 2005	26,616
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<b>Net book value</b>	
At 31 July 2005	13,853
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At 31 July 2004	10,777
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### 3 Share capital

	2005 £	2004 £
<b>Authorised</b>		
100,000 Ordinary of £1 each	100,000	100,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1,100 Ordinary of £1 each	1,100	1,100
	<hr/>	<hr/>

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding 2005 £	2004 £	Maximum in year £
P D Howes current account	4,634	272	4,845
T A Howes current account	4,494	715	4,582
M Read current account	1,359	145	1,359
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