

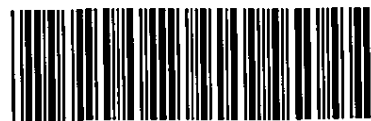
Company Registration No 3612840 (England and Wales)

SOFT SOLUTIONS INTERNATIONAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2007

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SOFT SOLUTIONS INTERNATIONAL LIMITED

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SOFT SOLUTIONS INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		11,800		15,067
Current assets					
Stocks		3,663		3,394	
Debtors		15,364		55,805	
Cash at bank and in hand		246		16	
		19,273		59,215	
Creditors: amounts falling due within one year	3	(58,991)		(71,091)	
Net current liabilities			(39,718)		(11,876)
Total assets less current liabilities			(27,918)		3,191
Creditors, amounts falling due after more than one year			-		(2,000)
			(27,918)		1,191
Capital and reserves					
Called up share capital	4		1,100		1,100
Profit and loss account			(29,018)		91
Shareholders' funds			(27,918)		1,191

SOFT SOLUTIONS INTERNATIONAL LIMITED

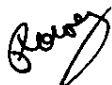
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2007

In preparing these abbreviated accounts

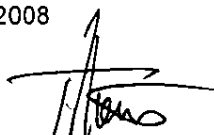
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (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 for issue on 21 January 2008



P D Howes
Director



T A Howes
Director

SOFT SOLUTIONS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2007

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 January 2005)

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, 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

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

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

SOFT SOLUTIONS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2007

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2006	46,717
Additions	681
At 31 July 2007	47,398
Depreciation	
At 1 August 2006	31,650
Charge for the year	3,948
At 31 July 2007	35,598
Net book value	
At 31 July 2007	11,800
At 31 July 2006	15,067

3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £9,852 (2006 - £11,884)

	2007 £	2006 £
4 Share capital		
Authorised		
100,000 Ordinary of £1 each	100,000	100,000
Allotted, called up and fully paid		
1,100 Ordinary of £1 each	1,100	1,100

5 Transactions with directors

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

	Amount outstanding 2007 £	2006 £	Maximum in year £
P D Howes current account	-	15,067	15,067
T A Howes current account	-	10,546	10,546
M Read current account	-	2,495	2,494