

Company Registration No. 3612840 (England and Wales)

SOFT SOLUTIONS INTERNATIONAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2004



A57 *AU9082YQ* **0602**
COMPANIES HOUSE **05/11/04**

SOFT SOLUTIONS INTERNATIONAL LIMITED

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SOFT SOLUTIONS INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	10,777	11,057
Current assets			
Stocks		5,899	21
Debtors		18,427	13,005
Cash at bank and in hand		13	46
		24,339	13,072
Creditors: amounts falling due within one year			
		(33,425)	(34,348)
Net current liabilities		(9,086)	(21,276)
Total assets less current liabilities		1,691	(10,219)
Capital and reserves			
Called up share capital	3	1,100	1,000
Profit and loss account		591	(11,219)
Shareholders' funds		1,691	(10,219)

In preparing these abbreviated accounts:

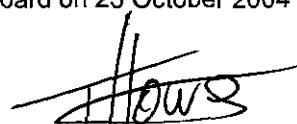
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (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 25 October 2004



P D Howes
Director



T A Howes
Director

SOFT SOLUTIONS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2004

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 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.

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 and work in progress are 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 2004

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2003	29,432
Additions	3,312
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At 31 July 2004	32,744
Depreciation	
At 1 August 2003	18,375
Charge for the year	3,592
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At 31 July 2004	21,967
Net book value	
At 31 July 2004	10,777
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At 31 July 2003	11,057
	<hr/> <hr/>

3 Share capital

	2004 £	2003 £
Authorised		
100,000 Ordinary of £1 each	100,000	100,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
1,100 Ordinary of £1 each	1,100	1,000
	<hr/>	<hr/>

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

4 Transactions with directors

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

	Amount outstanding 2004 £	Amount outstanding 2003 £	Maximum in year £
P D Howes current account	272	-	272
T A Howes current account	715	-	715
M Read current account	145	-	145
	<hr/>	<hr/>	<hr/>

These loans were repaid on 25 October 2004.