

Company Registration No. 3612840 (England and Wales)

SOFT SOLUTIONS INTERNATIONAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2003



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COMPANIES HOUSE**

**0593
22/05/04**

SOFT SOLUTIONS INTERNATIONAL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

SOFT SOLUTIONS INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2003

	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	2	11,057	12,518
Current assets			
Stocks		21	11
Debtors		13,005	10,222
Cash at bank and in hand		46	69
		13,072	10,302
Creditors: amounts falling due within one year		(34,348)	(31,904)
Net current liabilities		(21,276)	(21,602)
Total assets less current liabilities		(10,219)	(9,084)
Provisions for liabilities and charges		-	(190)
		(10,219)	(9,274)
Capital and reserves			
Called up share capital	3	1,000	10
Profit and loss account		(11,219)	(9,284)
Shareholders' funds		(10,219)	(9,274)

SOFT SOLUTIONS INTERNATIONAL LIMITED

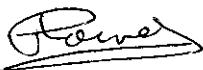
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2003

In preparing these abbreviated accounts:

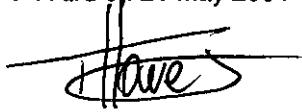
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
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



P D Howes
Director



T A Howes
Director

SOFT SOLUTIONS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2003

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

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 SSAP 24.

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 2003

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2002	27,207
Additions	2,225
At 31 July 2003	<u>29,432</u>
Depreciation	
At 1 August 2002	14,689
Charge for the year	3,686
At 31 July 2003	<u>18,375</u>
Net book value	
At 31 July 2003	<u>11,057</u>
At 31 July 2002	<u>12,518</u>

3 Share capital

	2003 £	2002 £
Authorised		
100,000 Ordinary of £ 1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
1,000 Ordinary of £ 1 each	<u>1,000</u>	<u>10</u>

During the year 990 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.