

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

Waverise Software Ltd

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for the Year Ended 30 November 2014

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DIRECTORS:

A Teixeira
M Figueiredo

REGISTERED OFFICE:

Suite 3
70 Queensway
Hemel Hempstead
Hertfordshire
HP2 5HD

REGISTERED NUMBER:

07441393 (England and Wales)

ACCOUNTANTS:

My Accountant Friend
Suite 2
Ground Floor
70 Queensway
Hemel Hempstead
HP2 5HD

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	30.11.13 £
CURRENT ASSETS			
Debtors		1,237	34,151
Cash at bank		<u>20,894</u>	<u>12,116</u>
		22,131	46,267
CREDITORS			
Amounts falling due within one year		<u>2,932</u>	<u>22,121</u>
NET CURRENT ASSETS		<u>19,199</u>	<u>24,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,199</u>	<u>24,146</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>19,197</u>	<u>24,144</u>
SHAREHOLDERS' FUNDS		<u>19,199</u>	<u>24,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 July 2015 and were signed on its behalf by:

A Teixeira - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 December 2013
and 30 November 2014

3,500

DEPRECIATION

At 1 December 2013
and 30 November 2014

3,500

NET BOOK VALUE

At 30 November 2014

-

At 30 November 2013

-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.14 £	30.11.13 £
2	Ordinary		<u>2</u>	<u>2</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2014 and 30 November 2013:

	30.11.14 £	30.11.13 £
M Figueiredo		
Balance outstanding at start of year	9,855	-
Amounts advanced	-	9,855
Amounts repaid	(9,855)	-
Balance outstanding at end of year	<u>-</u>	<u>9,855</u>