

**BOSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY  
LIMITED**

**Company Registration Number:  
03381286 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

SUBMITTED

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# **BSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY LIMITED**

## **Company Information for the Period Ended 31st May 2012**

<b>Director:</b>	Graham David Bostock
<b>Company secretary:</b>	Rosemary Jane Bostock
<b>Registered office:</b>	Hillcrest West Lane East Grinstead West Sussex RH19 4HH GBR
<b>Company Registration Number:</b>	03381286 (England and Wales)

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# **BOSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY LIMITED**

## **Abbreviated Balance sheet As at 31st May 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>3,534</b>	4,607
<b>Total fixed assets:</b>		<b><u>3,534</u></b>	<b><u>4,607</u></b>
<b>Current assets</b>			
Stocks:		<b>20,000</b>	-
Debtors:	5	<b>2,199</b>	1,008
Cash at bank and in hand:		<b>33,008</b>	34,296
<b>Total current assets:</b>		<b><u>55,207</u></b>	<b><u>35,304</u></b>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	<b>1,431</b>	1,762
<b>Net current assets (liabilities):</b>		<b><u>53,776</u></b>	<b><u>33,542</u></b>
<b>Total assets less current liabilities:</b>		<b>57,310</b>	38,149
<b>Total net assets (liabilities):</b>		<b><u>57,310</u></b>	<b><u>38,149</u></b>

The notes form part of these financial statements

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# **BOSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY LIMITED**

## **Abbreviated Balance sheet As at 31st May 2012 continued**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Capital and reserves</b>			
Called up share capital:	7	<b>100</b>	100
Profit and Loss account:		<b>57,210</b>	38,049
<b>Total shareholders funds:</b>		<b><u>57,310</u></b>	<b><u>38,149</u></b>

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 January 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Graham David Bostock  
Status: Director

The notes form part of these financial statements

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# **BOSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under historical cost convention.

#### **Turnover policy**

Turnover includes the sale of mobile112 software to mobile112 Ltd.

#### **Tangible fixed assets depreciation policy**

Fixed Assets are shown at original historical cost. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each fixed asset on a reducing balance over its expected useful life. Rates used: Furniture and equipment - 25%.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

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# **BSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st June 2011:	31,840
Additions:	105
At 31st May 2012:	31,945
<b>Depreciation</b>	
At 01st June 2011:	27,233
Charge for year:	1,178
At 31st May 2012:	28,411
<b>Net book value</b>	
At 31st May 2012:	3,534
At 31st May 2011:	4,607

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# **BSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **5. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	2,199	1,008
<b>Total:</b>	<b><u>2,199</u></b>	<b><u>1,008</u></b>

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# **BOSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **6. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors:	195	344
Accruals and deferred income:	876	777
Other creditors:	360	641
<b>Total:</b>	<b><u>1,431</u></b>	<b><u>1,762</u></b>

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# **BOSTOCK SOFTWARE DEVELOPMENT AND CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **7. Called up share capital**

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>

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