

Abbreviated Unaudited Accounts

for the Period

29 January 2013 to 28 February 2014

for

IT Software Asset Management Services
Ltd

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for the Period 29 January 2013 to 28 February 2014

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DIRECTOR: R J Greenhalgh

REGISTERED OFFICE: 159 Dowson Road
Gee Cross
Hyde
Cheshire
SK14 5HH

REGISTERED NUMBER: 08379348 (England and Wales)

ACCOUNTANTS: SJD Accountancy
1 King Street
Salford
Greater Manchester
M3 7BN

Abbreviated Balance Sheet
28 February 2014

	Notes	£
CURRENT ASSETS		
Cash at bank		27,929
CREDITORS		
Amounts falling due within one year		15,412
NET CURRENT ASSETS		<u>12,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,517</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		12,516
SHAREHOLDERS' FUNDS		<u>12,517</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 director on 8 April 2014 and were signed by:

R J Greenhalgh - Director

Notes to the Abbreviated Accounts
for the Period 29 January 2013 to 28 February 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 services, excluding value added tax.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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