

Report of the Director and

Financial Statements

for the Year Ended

31 January 2014

for

Specialist Computer Software Ltd

Contents of the Financial Statements  
for the Year Ended 31 January 2014

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**DIRECTOR:** P A Jones

**REGISTERED OFFICE:** Heathcot  
Ashurst Drive  
Tadworth  
Surrey  
KT20 7LW

**REGISTERED NUMBER:** 05338453 (England and Wales)

**ACCOUNTANTS:** Ascot Drummond  
Suite 12  
River Court  
5 West Victoria Dock Road  
Dundee  
DD1 3JT

Report of the Director  
for the Year Ended 31 January 2014

The director presents his report with the financial statements of the company for the year ended 31 January 2014.

**DIRECTOR**

P A Jones held office during the whole of the period from 1 February 2013 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

P A Jones - Director

12 August 2014

Profit and Loss Account  
for the Year Ended 31 January 2014

	Notes	<b>31.1.14</b> <b>£</b>	31.1.13 £
<b>TURNOVER</b>		<b>1,170</b>	-
Administrative expenses		<b><u>1,203</u></b>	<u>1,857</u>
<b>OPERATING LOSS and</b>			
<b>LOSS ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2	<b>(33)</b>	(1,857)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<b><u>(33)</u></b>	<b><u>(1,857)</u></b>

The notes form part of these financial statements

Balance Sheet  
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		1		261
<b>CURRENT ASSETS</b>					
Debtors	6	467		-	
<b>CREDITORS</b>					
Amounts falling due within one year	7	360		120	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			107		(120)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			108		141
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		8		41
<b>SHAREHOLDERS' FUNDS</b>			108		141

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 12 August 2014 and were signed by:

P A Jones - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 January 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.

**Tangible fixed assets**

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

Plant and machinery etc - 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. **OPERATING LOSS**

The operating loss is stated after charging:

	31.1.14	31.1.13
	£	£
Depreciation - owned assets	<u>260</u>	<u>1,737</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2014 nor for the year ended 31 January 2013.

4. **DIVIDENDS**

	31.1.14	31.1.13
	£	£
Ordinary shares of 1 each		
Final	<u>-</u>	<u>2,758</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2014

5. **TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 February 2013  
and 31 January 2014

**261**

**DEPRECIATION**

Charge for year

**260**

At 31 January 2014

**260**

**NET BOOK VALUE**

At 31 January 2014

**1**

At 31 January 2013

**261**

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31.1.14**

31.1.13

**£**

**£**

Other debtors

**467**

**-**

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31.1.14**

31.1.13

**£**

**£**

Trade creditors

**360**

**120**

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

**31.1.14**

31.1.13

**£**

**£**

100 Ordinary

1

**100**

**100**

9. **RESERVES**

**Profit  
and loss  
account  
£**

At 1 February 2013

Deficit for the year

At 31 January 2014

**41**

**(33)**

**8**