

# **UNISOFT SOLUTIONS LIMITED**

**Company Registration Number:  
04704577 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

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# UNISOFT SOLUTIONS LIMITED

## Company Information for the Period Ended 31st March 2012

<b>Director:</b>	Emdadul Hoque
<b>Registered office:</b>	Level One 46 Hanbury Street London E1 5JL
<b>Company Registration Number:</b>	04704577 (England and Wales)

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# UNISOFT SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>1,472</b>	1,840
<b>Total fixed assets:</b>		<b>1,472</b>	1,840
<b>Current assets</b>			
Debtors:		<b>20,928</b>	35,410
Cash at bank and in hand:		<b>0</b>	-
<b>Total current assets:</b>		<b>20,928</b>	35,410
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	<b>38,028</b>	50,818
<b>Net current assets (liabilities):</b>		<b>( 17,100 )</b>	( 15,408 )
<b>Total assets less current liabilities:</b>		<b>( 15,628 )</b>	( 13,568 )
<b>Total net assets (liabilities):</b>		<b>( 15,628 )</b>	( 13,568 )

The notes form part of these financial statements

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# UNISOFT SOLUTIONS LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		( 15,629 )	( 13,569 )
<b>Total shareholders funds:</b>		<u>( 15,628 )</u>	<u>( 13,568 )</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Emdadul Hoque  
Status: Director

The notes form part of these financial statements

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# **UNISOFT SOLUTIONS LIMITED**

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

### **1. Accounting policies**

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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective " & FRSSEVersion & ").

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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# UNISOFT SOLUTIONS LIMITED

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

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	4,328
At 31st March 2012:	4,328
<b>Depreciation</b>	
At 01st April 2011:	2,488
Charge for year:	368
At 31st March 2012:	2,856
<b>Net book value</b>	
At 31st March 2012:	1,472
At 31st March 2011:	1,840

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# UNISOFT SOLUTIONS LIMITED

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

### 4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	3,407	4,316
Trade creditors:	973	4,707
Taxation and social security:	5,881	6,645
Other creditors:	27,767	35,150
<b>Total:</b>	<b><u>38,028</u></b>	<b><u>50,818</u></b>

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# UNISOFT SOLUTIONS LIMITED

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

### 5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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