

Registered Number 02025051

ALTERNATIVE SOFTWARE LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	1,250,709	1,173,839
Tangible assets	3	81,589	85,554
		<u>1,332,298</u>	<u>1,259,393</u>
Current assets			
Stocks		95,113	39,788
Debtors		408,464	195,807
Cash at bank and in hand		3,996	14,719
		<u>507,573</u>	<u>250,314</u>
Prepayments and accrued income		23,340	17,900
Creditors: amounts falling due within one year		(241,762)	(46,070)
Net current assets (liabilities)		<u>289,151</u>	<u>222,144</u>
Total assets less current liabilities		<u>1,621,449</u>	<u>1,481,537</u>
Creditors: amounts falling due after more than one year		(8,010)	(752,501)
Accruals and deferred income		(31,665)	(41,395)
Total net assets (liabilities)		<u>1,581,774</u>	<u>687,641</u>
Capital and reserves			
Called up share capital		1,688,886	896,000
Other reserves		60,262	60,262
Profit and loss account		(167,374)	(268,621)
Shareholders' funds		<u>1,581,774</u>	<u>687,641</u>

- For the year ending 30 April 2014 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.

Approved by the Board on 30 January 2015

And signed on their behalf by:

R D HULLEY, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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 April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	3,254,368
Additions	97,370
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>3,351,738</u>
Amortisation	
At 1 May 2013	2,080,529
Charge for the year	20,500
On disposals	-
At 30 April 2014	<u>2,101,029</u>
Net book values	
At 30 April 2014	<u>1,250,709</u>
At 30 April 2013	<u>1,173,839</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2013	235,678
Additions	-
Disposals	(289)
Revaluations	-
Transfers	-
At 30 April 2014	<u>235,389</u>
Depreciation	
At 1 May 2013	150,124
Charge for the year	3,676
On disposals	-
At 30 April 2014	<u>153,800</u>
Net book values	
At 30 April 2014	<u>81,589</u>

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