

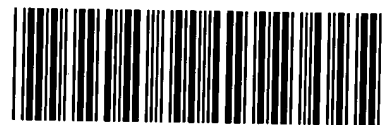
Registered number
03178506

Softcase Consulting Limited

Abbreviated Accounts
For the year ended
30 June 2015

Allan G Whittle & Co
Chartered Accountants and Registered Auditors
Alum House, 5 Alum Chine Road
Westbourne
Bournemouth
Dorset
BH4 8DT

THURSDAY



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Softcase Consulting Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Softcase Consulting Limited for the year ended 30 June 2015

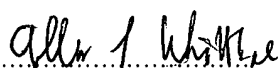
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Softcase Consulting Limited for the year ended 30 June 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Softcase Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 29 March 2012. Our work has been undertaken solely to prepare for your approval the accounts of Softcase Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Softcase Consulting Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Softcase Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Softcase Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Softcase Consulting Limited. You consider that Softcase Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Softcase Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Allan G Whittle & Co
Chartered Accountants and Registered Auditors
Alum House, 5 Alum Chine Road
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BH4 8DT

21 March 2016

Softcase Consulting Limited**Registered number:**

03178506

Abbreviated Balance Sheet**as at 30 June 2015**

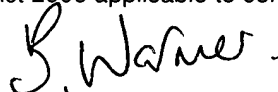
	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		15,230	17,946
Creditors: amounts falling due within one year		(356)	(1,380)
Net current assets		<u>14,874</u>	<u>16,566</u>
Net assets		<u>14,874</u>	<u>16,566</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		14,872	16,564
Shareholder's funds		<u>14,874</u>	<u>16,566</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



.....
B Warner

Director

Approved by the board on 21 March 2016

Softcase Consulting Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>