

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016  
FOR  
ROPERSOFT LIMITED**

**ROPERSOFT LIMITED (REGISTERED NUMBER: 04218673)**

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FOR THE YEAR ENDED 31 MAY 2016**

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**ROPERSOFT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

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**DIRECTORS:** N G Roper  
Ms S Roper

**SECRETARY:** Ms S Roper

**REGISTERED OFFICE:** 30 New Road  
Brighton  
East Sussex  
BN1 1BN

**REGISTERED NUMBER:** 04218673

**ACCOUNTANTS:** Hilton Sharp & Clarke  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

ABBREVIATED BALANCE SHEET  
31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		50		325
<b>CURRENT ASSETS</b>					
Debtors		12,296		10,885	
Cash at bank		<u>9,134</u>		<u>12,231</u>	
		21,430		23,116	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,964</u>		<u>14,939</u>	
<b>NET CURRENT ASSETS</b>			<u>4,466</u>		<u>8,177</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,516</u>		<u>8,502</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>4,514</u>		<u>8,500</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,516</u>		<u>8,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 16 September 2016 and were signed on its behalf by:

N G Roper - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016

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 January 2015).

**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 the cost less estimated residual value of each asset over its estimated useful life.

Office equipment - 25% on cost

Computer equipment - 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2015	
and 31 May 2016	<u>3,540</u>
<b>DEPRECIATION</b>	
At 1 June 2015	3,215
Charge for year	<u>275</u>
At 31 May 2016	<u>3,490</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>50</u>
At 31 May 2015	<u>325</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1
1	A Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
<b>N G Roper</b>		
Balance outstanding at start of year	9,349	417
Amounts advanced	13,948	16,821
Amounts repaid	(23,378)	(7,889)
Balance outstanding at end of year	<u>(81)</u>	<u>9,349</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MAY 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

**Ms S Roper**

Balance outstanding at start of year	-	5,000
Amounts advanced	5,000	-
Amounts repaid	-	(5,000)
Balance outstanding at end of year	<u>5,000</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.