

Registered Number 04391082

SOFTALK (RETFORD) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	628	605
		<u>628</u>	<u>605</u>
Current assets			
Stocks		1,098	1,268
Debtors		321	935
Cash at bank and in hand		8,022	11,706
		<u>9,441</u>	<u>13,909</u>
Creditors: amounts falling due within one year		(5,601)	(8,892)
Net current assets (liabilities)		<u>3,840</u>	<u>5,017</u>
Total assets less current liabilities		<u>4,468</u>	<u>5,622</u>
Total net assets (liabilities)		<u>4,468</u>	<u>5,622</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		4,368	5,522
Shareholders' funds		<u>4,468</u>	<u>5,622</u>

- For the year ending 31 March 2016 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 13 September 2016

And signed on their behalf by:

Mr K E Johnson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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.

Turnover policy

Turnover represents the total invoice value of sales made during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery – 15% reducing balance

Equipment – 15% reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill – 10% Straight line

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>7,500</u>
Amortisation	
At 1 April 2015	7,500
Charge for the year	-
On disposals	-
At 31 March 2016	<u>7,500</u>
Net book values	
At 31 March 2016	<u><u>0</u></u>
At 31 March 2015	<u><u>0</u></u>

3 Tangible fixed assets

£

Cost

At 1 April 2015	2,942
Additions	133
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,075</u>

Depreciation

At 1 April 2015	2,337
Charge for the year	110
On disposals	-
At 31 March 2016	<u>2,447</u>

Net book values

At 31 March 2016	<u>628</u>
At 31 March 2015	<u>605</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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