

Registered Number 04040744

COLLABORATIVE SOFTWARE LIMITED

Abbreviated Accounts

31 July 2011

COLLABORATIVE SOFTWARE LIMITED

Registered Number 04040744

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	15,304	12,277
Total fixed assets		15,304	12,277
Current assets			
Debtors		23,042	32,047
Cash at bank and in hand		23	18,279
Total current assets		23,065	50,326
Creditors: amounts falling due within one year		(24,637)	(25,027)
Net current assets		(1,572)	25,299
Total assets less current liabilities		13,732	37,576
Creditors: amounts falling due after one year		(1,983)	
Provisions for liabilities and charges		(2,204)	(1,707)
Total net Assets (liabilities)		9,545	35,869
Capital and reserves			
Called up share capital		2	2
Profit and loss account		9,543	35,867
Shareholders funds		9,545	35,869

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. 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 April 2012

And signed on their behalf by:

Mr Peter Stanley Morton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

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

Turnover represents amounts chargeable in respect of net invoiced sale of goods and services to customers excluding value added tax.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Computer Equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2010	49,802
additions	8,315
disposals	
revaluations	
transfers	
At 31 July 2011	<u>58,117</u>
Depreciation	
At 31 July 2010	37,525
Charge for year	5,288
on disposals	
At 31 July 2011	<u>42,813</u>
Net Book Value	
At 31 July 2010	12,277
At 31 July 2011	<u>15,304</u>

3 Transactions with directors

Other than as shown elsewhere in these financial statements, there were no transactions with directors whose disclosure here would materially affect the view given by these financial statements.

4 Related party disclosures

The company is controlled by the directors who own 100% of the called up share capital. Other than as shown elsewhere in these financial statements, there were no transactions with related parties whose disclosure here would materially affect the view given by these financial statements.