

SHACKLETON SOFTWARE LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2014



DAND CARNEGIE LLP

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SHACKLETON SOFTWARE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

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SHACKLETON SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		-	19
CREDITORS: Amounts falling due within one year		<u>2,591</u>	<u>15,255</u>
NET CURRENT LIABILITIES		<u>(2,591)</u>	<u>(15,236)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,591)</u>	<u>(15,236)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2,000	100
Share premium account		-	1,900
Profit and loss account		<u>(4,591)</u>	<u>(17,236)</u>
DEFICIT		<u>(2,591)</u>	<u>(15,236)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

SHACKLETON SOFTWARE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2014

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28/10/14



MR S. A. ROSS
Director

Company Registration Number: SC340039

The notes on pages 3 to 4 form part of these abbreviated accounts.

SHACKLETON SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The director acknowledges that the company has a deficit on the balance sheet of £2,591 at the year end.

The director considers that, despite the deficit, the going concern basis is still applicable for the preparation of the financial statements as the ability of the company to continue to trade is dependent on the support of the bank and the company's director.

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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:

Equipment - 33% straight line

SHACKLETON SOFTWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2013 and 30 June 2014	<u>546</u>
DEPRECIATION	
At 1 July 2013	<u>546</u>
At 30 June 2014	<u>546</u>
NET BOOK VALUE	
At 30 June 2014	<u>-</u>
At 30 June 2013	<u>-</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares (2013 - 100) of £1 each	<u>2,000</u>	<u>2,000</u>	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Shackleton Technologies (Holdings) Limited, a company registered in Scotland.