Registration number 7384738

Softcom Technologies Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2012



MJ Business Services Ltd
Chartered Accountant & Business Advisers
9 kenilworth avenue
Gloucester
Gloucestershire
GL2 0QJ

Softcom Technologies Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Softcom Technologies Ltd for the Year Ended 30 September 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Softcom Technologies Ltd for the year ended 30 September 2012 set out on pages 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 (ICAEW), 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 Softcom Technologies Ltd, as a body, in accordance with the terms of our engagement letter Our work has been undertaken solely to prepare for your approval the accounts of Softcom Technologies Ltd and state those matters that we have agreed to state to them, 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 Softcom Technologies Ltd and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Softcom Technologies Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Softcom Technologies Ltd You consider that Softcom Technologies Ltd 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 Softcom Technologies Ltd. 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 statutory accounts

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26 April 2013

Softcom Technologies Ltd

(Registration number: 7384738)

Abbreviated Balance Sheet at 30 September 2012

	Note	30 September 2012 £	30 September 2011 £
Fixed assets			
Tangible fixed assets		1,143	167
Current assets			
Debtors		1,001	1,666
Cash at bank and in hand		10,056	16,874
		11,057	18,540
Creditors Amounts falling due within one year		(12,185)	(18,667)
Net current liabilities		(1,128)	(127)
Net assets		15	40
Capital and reserves			
Profit and loss account		15	40

For the year ending 30 September 2012 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 26 April 2013 and signed on its behalf by

Mr Mohammed Anez Abdul Khader
Director

Softcom Technologies Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 September 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2011	223	223
Additions	1,375	1,375
At 30 September 2012	1,598	1,598
Depreciation		
At 1 October 2011	56	56
Charge for the year	399	399
At 30 September 2012	455	455
Net book value		
At 30 September 2012	1,143	1,143
At 30 September 2011	167	167

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	30 September 2012		30 September 2011	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10

4 Related party transactions

Directors' advances and credits

	Year ended 30 September 2012 Advance/ Credit £	Year ended 30 September 2012 Repaid £	22 September 2010 to 30 September 2011 Advance/ Credit £	22 September 2010 to 30 September 2011 Repaid £
Mr Mohammed Anez Abdul Khader				
Interest free loan	1,000	-	1,666	1,666