

Registration number 06179561

**ATM Software Solutions Ltd**  
**Abbreviated accounts**  
**for the year ended 31 May 2013**



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**ATM Software Solutions Ltd**

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**ATM Software Solutions Ltd**

**Abbreviated balance sheet  
as at 31 May 2013**

		31/05/13		31/05/12	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		147		393
<b>Current assets</b>					
Stocks		4,100		7,440	
Debtors		5,000		5,236	
Cash at bank and in hand		7,140		11,496	
		<u>16,240</u>		<u>24,172</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,516)</u>		<u>(12,368)</u>	
<b>Net current assets</b>			<u>4,724</u>		<u>11,804</u>
<b>Total assets less current liabilities</b>			4,871		12,197
<b>Net assets</b>			<u>4,871</u>		<u>12,197</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			4,870		12,196
<b>Shareholders' funds</b>			<u>4,871</u>		<u>12,197</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**ATM Software Solutions Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 29 August 2013 and signed on its behalf by



**Andy Taylor Maynard**  
**Director**

**Registration number 06179561**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## ATM Software Solutions Ltd

### Notes to the abbreviated financial statements for the year ended 31 May 2013

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% straight line

##### 1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

##### 1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 June 2012	3,156
Disposals	(2,170)
At 31 May 2013	<u>986</u>
<b>Depreciation</b>	
At 1 June 2012	2,763
On disposals	(2,170)
Charge for year	246
At 31 May 2013	<u>839</u>
<b>Net book values</b>	
At 31 May 2013	<u>147</u>
At 31 May 2012	<u>393</u>

**ATM Software Solutions Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2013**

continued

<b>3. Share capital</b>	<b>31/05/13</b>	<b>31/05/12</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
1 Ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>

**4. Transactions with director**

**Advances to director**

The following director had interest free loans during the year The movements on these loans are as follows

	<b>Amount owing</b>		<b>Maximum</b>
	<b>31/05/13</b>	<b>31/05/12</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Andy Taylor Maynard	5,000	5,000	5,000
	<u>          </u>	<u>          </u>	<u>          </u>