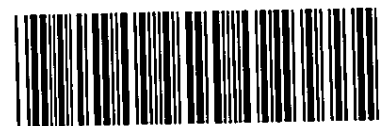


**Registration number 6179561**

**ATM Software Solutions Ltd**  
**Abbreviated accounts**  
**for the year ended 31 May 2009**

WEDNESDAY



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**ATM Software Solutions Ltd**

**Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**ATM Software Solutions Ltd**

**Abbreviated balance sheet  
as at 31 May 2009**

	Notes	2009	2008
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,084	1,627
<b>Current assets</b>			
Debtors		3,865	9,382
Cash at bank and in hand		10,187	6,649
		<u>14,052</u>	<u>16,031</u>
<b>Creditors: amounts falling due within one year</b>		<u>(14,976)</u>	<u>(10,237)</u>
<b>Net current (liabilities)/assets</b>		<u>(924)</u>	<u>5,794</u>
<b>Total assets less current liabilities</b>		160	7,421
<b>Net assets</b>		<u>160</u>	<u>7,421</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		159	7,420
<b>Shareholders' funds</b>		<u>160</u>	<u>7,421</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 2009**

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 2009 ; 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 8 September 2009 and signed on its behalf by

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



**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 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, 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. 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 2008	2,170
At 31 May 2009	2,170
<b>Depreciation</b>	
At 1 June 2008	543
Charge for year	543
At 31 May 2009	1,086
<b>Net book values</b>	
At 31 May 2009	1,084
At 31 May 2008	1,627

**ATM Software Solutions Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 May 2009**

..... continued

<b>3. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>
<b>Alloted, 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>2009</b>	<b>2008</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Andy Taylor Maynard	2,255	2,803	2,255
	<u>          </u>	<u>          </u>	<u>          </u>

