

Registration number 06179561

ATM Software Solutions Ltd
Abbreviated accounts
for the year ended 31 May 2012

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ATM Software Solutions Ltd

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ATM Software Solutions Ltd

**Abbreviated balance sheet
as at 31 May 2012**

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		393		639
Current assets					
Stocks		7,440		6,320	
Debtors		5,236		3,500	
Cash at bank and in hand		11,496		8,475	
		<u>24,172</u>		<u>18,295</u>	
Creditors: amounts falling due within one year		<u>(12,368)</u>		<u>(9,743)</u>	
Net current assets			<u>11,804</u>		<u>8,552</u>
Total assets less current liabilities			12,197		9,191
Net assets			<u>12,197</u>		<u>9,191</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			12,196		9,190
Shareholders' funds			<u>12,197</u>		<u>9,191</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 2012**

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 2012 , 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 30 August 2012 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 2012**

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

	Tangible fixed assets £
Cost	
At 1 June 2011	3,156
At 31 May 2012	3,156
Depreciation	
At 1 June 2011	2,517
Charge for year	246
At 31 May 2012	2,763
Net book values	
At 31 May 2012	393
At 31 May 2011	639

ATM Software Solutions Ltd

**Notes to the abbreviated financial statements
for the year ended 31 May 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
 Equity Shares		
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

	Amount owing		Maximum in year
	2012	2011	
	£	£	£
Andy Taylor Maynard	5,000	3,500	5,000
	<u> </u>	<u> </u>	<u> </u>