

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

FOR

TTZSOFT LIMITED

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for the Year Ended 31 May 2015

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TTZSOFT LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2015

DIRECTOR: Mr T Topolsky

REGISTERED OFFICE: 27 Saddleton Road
Whitstable
Kent
CT5 4JG

REGISTERED NUMBER: 08533019 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
18 Canterbury Road
Whitstable
Kent
CT5 4EY

ABBREVIATED BALANCE SHEET**31 May**
2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		2,281		450
CURRENT ASSETS					
Cash at bank		104,495		50,825	
CREDITORS					
Amounts falling due within one year		<u>36,609</u>		<u>26,292</u>	
NET CURRENT ASSETS			<u>67,886</u>		<u>24,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,167		24,983
PROVISIONS FOR LIABILITIES			456		90
NET ASSETS			<u>69,711</u>		<u>24,893</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>69,709</u>		<u>24,891</u>
SHAREHOLDERS' FUNDS			<u>69,711</u>		<u>24,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 28 July 2015 and were signed by:

Mr T Topolsky - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2015**1. ACCOUNTING POLICIES****Accounting convention**

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 June 2014 600

Additions 2,592

At 31 May 2015 3,192

DEPRECIATION

At 1 June 2014 150

Charge for year 761

At 31 May 2015 911

NET BOOK VALUE

At 31 May 2015 2,281

At 31 May 2014 450

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>