

Registered Number 02696908

CML SOFTWARE LIMITED

Abbreviated Accounts

31 March 2013

CML SOFTWARE LIMITED

Registered Number 02696908

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	445,598	446,714
		<u>445,598</u>	<u>446,714</u>
Current assets			
Debtors		61,679	108,339
Cash at bank and in hand		350,414	165,164
		<u>412,093</u>	<u>273,503</u>
Prepayments and accrued income		9,379	12,195
Creditors: amounts falling due within one year		(92,649)	(57,367)
Net current assets (liabilities)		<u>328,823</u>	<u>228,331</u>
Total assets less current liabilities		<u>774,421</u>	<u>675,045</u>
Creditors: amounts falling due after more than one year		(250,016)	(262,645)
Provisions for liabilities		0	0
Accruals and deferred income		(110,040)	(53,681)
Total net assets (liabilities)		<u>414,365</u>	<u>358,719</u>
Capital and reserves			
Called up share capital		1,892	1,892
Share premium account		254,796	254,796
Profit and loss account		157,677	102,031
Shareholders' funds		<u>414,365</u>	<u>358,719</u>

- For the year ending 31 March 2013 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 3 December 2013

And signed on their behalf by:

Robert Horsford, Director

CML SOFTWARE LIMITED**Registered Number 02696908****Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over the estimated useful lives

Fixtures and fittings 15% reducing balance

Plant and machinery 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	503,582
Additions	3,827
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>507,409</u>
Depreciation	
At 1 April 2012	56,868
Charge for the year	4,943
On disposals	-
At 31 March 2013	<u>61,811</u>
Net book values	
At 31 March 2013	<u>445,598</u>
At 31 March 2012	<u>446,714</u>