

CUMBRIA SOFTWARE SYSTEMS LIMITED

**UNAUDITED
FINANCIAL STATEMENTS**

31 DECEMBER 2017

**THE REGISTRAR
OF COMPANIES**



ArmstrongWatson®

Accountants, Business & Financial Advisers

CUMBRIA SOFTWARE SYSTEMS LIMITED
REGISTERED NUMBER: 02077804

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	2017 £	2016 £
Fixed assets	14,927	13,142
Current assets	78,980	84,813
Creditors: amounts falling due within one year	(16,659)	(16,573)
Net current assets	62,321	68,240
Total assets less current liabilities	77,248	81,382
Net assets	77,248	81,382
Capital and reserves	77,248	81,382

Notes

General information

Cumbria Software Systems Limited is a private company limited by shares incorporated in England. Its registration number is 02077804. The registered office is Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP and the principal place of business is Unit 3a, Townfoot Industrial Estate, Brampton, Cumbria, CA8 1SW.

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2016 - 4).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



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Mr I S Walker
Director



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Mr I Whetton
Director

Date:

28/05/2018