

COMPANY REGISTRATION NUMBER: 03123475

Dansoft Consultancy Solutions Limited
Filleted Unaudited Financial Statements
for the year ended
31 March 2017

Dansoft Consultancy Solutions Limited

Financial Statements

year ended 31 March 2017

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Dansoft Consultancy Solutions Limited

Statement of Financial Position

31 March 2017

		2017		2016
	Note	£	£	£
Fixed assets				
Tangible assets	4		2,374	2,792
Current assets				
Debtors	5	5,009		—
Cash at bank and in hand		461		523
		5,470		523
Creditors: amounts falling due within one year	6	34,954		34,654
Net current liabilities			29,484	34,131
Total assets less current liabilities			(27,110)	(31,339)
Net liabilities			(27,110)	(31,339)

Dansoft Consultancy Solutions Limited

Statement of Financial Position *(continued)*

31 March 2017

	Note	2017 £	£	2016 £
Capital and reserves				
Called up share capital			2	2
Profit and loss account		(27,112)		(31,341)
			-----	-----
Members deficit		(27,110)		(31,339)
			-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 December 2017 , and are signed on behalf of the board by:

D F C Ross-Thomas

Director

Company registration number: 03123475

Dansoft Consultancy Solutions Limited

Notes to the Financial Statements

year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Wiston House, 1 Wiston Avenue, Worthing, West Sussex, BN14 7QL.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

Going Concern: The directors are committed to support the company over the next twelve months and have therefore continued to adopt the going concern basis in preparing the financial statements.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings	-	15% reducing balance
Equipment	-	20% straight line

4. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 Apr 2016 and 31 Mar 2017	2,900 -----	3,558 -----	6,458 -----
Depreciation			
At 1 April 2016	115	3,551	3,666
Charge for the year	418 -----	— -----	418 -----
At 31 March 2017	533 -----	3,551 -----	4,084 -----
Carrying amount			
At 31 March 2017	2,367 -----	7 -----	2,374 -----
At 31 March 2016	2,785 -----	7 -----	2,792 -----

5. Debtors

	2017	2016
	£	£
Trade debtors	5,009 -----	— ---

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	34,954 -----	34,654 -----

7. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
D F C Ross-Thomas	(34,354)	—	—	(34,354)

2016

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
D F C Ross-Thomas	(33,734)	63	(682)	(34,353)

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.