

**REGISTERED NUMBER: 04218673**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**  
**FOR**  
**ROPERSOFT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ROPERSOFT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2017**

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**DIRECTORS:** N G Roper  
Ms S Roper

**SECRETARY:** Ms S Roper

**REGISTERED OFFICE:** 30 New Road  
Brighton  
East Sussex  
BN1 1BN

**REGISTERED NUMBER:** 04218673

**ACCOUNTANTS:** Hilton Sharp & Clarke Limited  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

**BALANCE SHEET**  
**31 MAY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		126		50
<b>CURRENT ASSETS</b>					
Debtors	5	11,856		12,296	
Cash at bank		<u>10,022</u>		<u>9,134</u>	
		21,878		21,430	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,983</u>		<u>16,964</u>	
<b>NET CURRENT ASSETS</b>			<u>4,895</u>		<u>4,466</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,021</u>		<u>4,516</u>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>24</u>		<u>10</u>
<b>NET ASSETS</b>			<u>4,997</u>		<u>4,506</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings	9		<u>4,995</u>		<u>4,504</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,997</u>		<u>4,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 October 2017 and were signed on its behalf by:

N G Roper - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017

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1. **STATUTORY INFORMATION**

Ropersoft Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Office equipment	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2017

4. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 June 2016	256	3,284	3,540
Additions	-	190	190
At 31 May 2017	<u>256</u>	<u>3,474</u>	<u>3,730</u>
<b>DEPRECIATION</b>			
At 1 June 2016	256	3,234	3,490
Charge for year	-	114	114
At 31 May 2017	<u>256</u>	<u>3,348</u>	<u>3,604</u>
<b>NET BOOK VALUE</b>			
At 31 May 2017	-	126	126
At 31 May 2016	-	50	50

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	7,680	7,296
Directors' loan account	4,176	5,000
	<u>11,856</u>	<u>12,296</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Corporation tax	11,433	11,885
VAT	4,110	3,619
Directors' loan account	-	81
Accruals and deferred income	1,440	1,379
	<u>16,983</u>	<u>16,964</u>

7. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	<u>24</u>	<u>10</u>
		<b>Deferred tax</b>
		£
Balance at 1 June 2016		10
Provided during year		<u>14</u>
Balance at 31 May 2017		<u>24</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2017

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
1	Ordinary	£1	1	1
1	A Ordinary	£1	1	1
			<u>2</u>	<u>2</u>

9. **RESERVES**

	Retained earnings £
At 1 June 2016	4,504
Profit for the year	46,191
Dividends	(45,700)
At 31 May 2017	<u>4,995</u>

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2017 and 31 May 2016:

	2017 £	2016 £
<b>N G Roper</b>		
Balance outstanding at start of year	(81)	9,349
Amounts advanced	6,246	13,948
Amounts repaid	(1,989)	(23,378)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,176</u>	<u>(81)</u>
<b>Ms S Roper</b>		
Balance outstanding at start of year	5,000	-
Amounts advanced	-	5,000
Amounts repaid	(5,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,000</u>

11. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £45,700 were paid to the directors .

12. **ULTIMATE CONTROLLING PARTY**

During the year the company was under the control of N Roper and S Roper, the directors and shareholders of the company.

13. **FIRST YEAR ADOPTION**

These are the company's first set of financial statements prepared in accordance with FRS 102.

The transition to FRS 102 Section 1A occurred on 1 June 2015 with the end of the comparative period being 31 May. There have been no changes to accounting policies nor to any balances in the financial statements.

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.