

Registered Number:04566445

England and Wales

Dorset Software Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Dorset Software Limited

Contents Page
For the year ended 31 March 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,311	2,839
		1,311	2,839
Current assets			
Trade and other receivables	3	34,289	33,186
Cash and cash equivalents		5,124	1,611
		39,413	34,797
Trade and other payables: amounts falling due within one year	4	(39,006)	(36,201)
Net current assets		407	(1,404)
Total assets less current liabilities		1,718	1,435
Provisions for liabilities		(261)	(567)
Net assets		1,457	868
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,357	768
Shareholders' funds		1,457	868

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

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 30 December 2017 and were signed by:

Mr Brian Jones Director

Dorset Software Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Dorset Software Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04566445.

Registered address:
2 Badbury Drive
Blandford Forum
Dorset
DT11 7UJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office equipment	25% reducing balance/3 years Straight line
------------------	--

Deferred tax

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dorset Software Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

	Office equipment £
Cost or valuation	
At 01 April 2016	11,242
At 31 March 2017	11,242
Provision for depreciation and impairment	
At 01 April 2016	8,403
Charge for year	1,528
At 31 March 2017	9,931
Net book value	
At 31 March 2017	1,311
At 31 March 2016	2,839

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	120	3,180
Other debtors	34,169	30,006
	34,289	33,186

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	186	186
Taxation and social security	35,197	32,424
Other creditors	3,623	3,591
	39,006	36,201

Dorset Software Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

5. Directors advances and guarantees

	At 01/04/2016 £	Loaned £	Repaid £	At 31/03/2017 £
Mr Brian Jones				
The loan is unsecured, interest free and repayable on demand.	12,396	14,478	12,396	14,478
	12,396	14,478	12,396	14,478
Mrs Valerie Jones				
The loan is unsecured, interest free and repayable on demand.	12,397	14,478	12,397	14,478
	12,397	14,478	12,397	14,478

6. Average number of persons employed

During the year the average number of employees was 2 (2016 : 2)

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.