

REGISTERED NUMBER: 06280489 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Number 8 Solutions Ltd

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for the Year Ended 31 March 2017

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Number 8 Solutions Ltd
Company Information
for the Year Ended 31 March 2017

DIRECTOR: Ms J K Clifford

SECRETARY: Ms J K Clifford

REGISTERED OFFICE: 1 Lodge Court
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

REGISTERED NUMBER: 06280489 (England and Wales)

ACCOUNTANTS: Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Statement of Financial Position
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		6,637		8,790
CURRENT ASSETS					
Debtors	5	11,332		7,600	
Cash at bank		<u>30,595</u>		<u>42,139</u>	
		41,927		49,739	
CREDITORS					
Amounts falling due within one year	6	<u>48,045</u>		<u>50,946</u>	
NET CURRENT LIABILITIES			<u>(6,118)</u>		<u>(1,207)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			519		7,583
CREDITORS					
Amounts falling due after more than one year	7		<u>-</u>		<u>7,236</u>
NET ASSETS			<u>519</u>		<u>347</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Retained earnings			<u>511</u>		<u>339</u>
SHAREHOLDERS' FUNDS			<u>519</u>		<u>347</u>

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

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

Statement of Financial Position - continued
31 March 2017

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 director on 2 October 2017 and were signed by:

Ms J K Clifford - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Number 8 Solutions Ltd is a private company, limited by shares, registered in England and Wales. 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences have been fully amortised in the current year.

Intangible fixed assets

Amortisation is provided at the following rates in order to write off each asset over its estimated useful life.

Patents and licences - 20% straight line

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

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 1.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £	
COST		
At 1 April 2016		16,008
Additions		<u>130</u>
At 31 March 2017		<u>16,138</u>
DEPRECIATION		
At 1 April 2016		7,218
Charge for year		<u>2,283</u>
At 31 March 2017		<u>9,501</u>
NET BOOK VALUE		
At 31 March 2017		<u>6,637</u>
At 31 March 2016		<u>8,790</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Trade debtors	<u>11,332</u>	<u>7,600</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	7,236	1,829
Taxation and social security	4,613	8,061
Other creditors	<u>36,196</u>	<u>41,056</u>
	<u>48,045</u>	<u>50,946</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>-</u>	<u>7,236</u>

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.