

Abbreviated Unaudited Accounts

for the Period

1 July 2014 to 31 March 2015

for

Number 8 Solutions Ltd

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for the Period 1 July 2014 to 31 March 2015**

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Number 8 Solutions Ltd
Company Information
for the Period 1 July 2014 to 31 March 2015

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

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	11,805	8,364	8,364	8,364
		<u>11,805</u>			
CURRENT ASSETS					
Debtors		4,993	5,190	5,190	5,190
Cash at bank		<u>38,938</u>	<u>35,998</u>	<u>35,998</u>	<u>35,998</u>
		43,931	41,188	41,188	41,188
CREDITORS					
Amounts falling due within one year		<u>46,662</u>	<u>40,322</u>	<u>40,322</u>	<u>40,322</u>
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,731)</u>		<u>866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,074		9,230
CREDITORS					
Amounts falling due after more than one year			<u>9,065</u>		<u>6,184</u>
NET ASSETS			<u>9</u>		<u>3,046</u>
CAPITAL AND RESERVES					
Called up share capital	4	8	8	8	8
Profit and loss account		<u>1</u>	<u>3,038</u>	<u>3,038</u>	<u>3,038</u>
SHAREHOLDERS' FUNDS		<u>9</u>	<u>3,046</u>	<u>3,046</u>	<u>3,046</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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)

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 September 2015 and were signed by:

Ms J K Clifford - Director

Notes to the Abbreviated Accounts
for the Period 1 July 2014 to 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 31 March 2015	<u>5,000</u>
AMORTISATION	
At 1 July 2014	
and 31 March 2015	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 30 June 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2014 to 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	15,437
Additions	13,544
Disposals	(12,973)
At 31 March 2015	<u>16,008</u>
DEPRECIATION	
At 1 July 2014	7,073
Charge for period	2,806
Eliminated on disposal	(5,676)
At 31 March 2015	<u>4,203</u>
NET BOOK VALUE	
At 31 March 2015	<u>11,805</u>
At 30 June 2014	<u>8,364</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:			
Number:	Class:	Nominal value:	31.3.15 £
8	Share capital 1	£1.00	<u>8</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.