

Registered number
07657332

ND SOFTWARE CONSULTING LIMITED

Filleted Accounts

30 June 2019

ND SOFTWARE CONSULTING LIMITED**Registered number:** 07657332**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	3,343	3,342
Current assets			
Cash at bank and in hand		25,715	17,527
Creditors: amounts falling due within one year	3	(28,601)	(13,679)
Net current (liabilities)/assets		(2,886)	3,848
Net assets		<u>457</u>	<u>7,190</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		456	7,189
Shareholder's funds		<u>457</u>	<u>7,190</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MS DANIJELA NENADIC

Director

Approved by the board on 31 January 2020

ND SOFTWARE CONSULTING LIMITED

Notes to the Accounts

for the year ended 30 June 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, as follows:

Fix, fittings & equipment	18% Reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A corporation tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A corporation tax liability is not discounted.

2 Tangible fixed assets

	Fix, fittings & equipment £
Cost	
At 1 July 2018	6,649
Additions	735
At 30 June 2019	<u>7,384</u>
Depreciation	
At 1 July 2018	3,307
Charge for the year	734
At 30 June 2019	<u>4,041</u>
Net book value	
At 30 June 2019	<u>3,343</u>
At 30 June 2018	<u>3,342</u>

3 Creditors: amounts falling due within one year	2019 £	2018 £
Accrued expenses	2,700	1,800
Corporation tax	12,249	4,921
Other taxes and social security costs	1,652	6,958
Dividend liabilities	12,000	-
	<u>28,601</u>	<u>13,679</u>

4 Other information

ND SOFTWARE CONSULTING LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

UNIT 4 , KINETICA
13 RAMSGATE STREET
LONDON
E8 2FD

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.