

Registered number  
07657332

ND SOFTWARE CONSULTING LIMITED

Filleted Accounts

30 June 2018

**ND SOFTWARE CONSULTING LIMITED****Registered number:** 07657332**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	3,342	2,825
<b>Current assets</b>			
Debtors	3	-	9,900
Cash at bank and in hand		17,527	14,209
		<u>17,527</u>	<u>24,109</u>
<b>Creditors: amounts falling due within one year</b>	4	(13,679)	(10,725)
<b>Net current assets</b>		<u>3,848</u>	<u>13,384</u>
<b>Net assets</b>		<u>7,190</u>	<u>16,209</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		7,189	16,208
<b>Shareholder's funds</b>		<u>7,190</u>	<u>16,209</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 15 March 2019

# **ND SOFTWARE CONSULTING LIMITED**

## **Notes to the Accounts**

**for the year ended 30 June 2018**

### **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

	<b>Fix, fittings &amp; equipment £</b>
<b>Cost</b>	
At 1 July 2017	5,399
Additions	1,250
At 30 June 2018	<u>6,649</u>
<b>Depreciation</b>	
At 1 July 2017	2,574
Charge for the year	733
At 30 June 2018	<u>3,307</u>
<b>Net book value</b>	
At 30 June 2018	<u>3,342</u>
At 30 June 2017	<u>2,825</u>

<b>3 Debtors</b>	<b>2018 £</b>	<b>2017 £</b>
Other debtors	<u>-</u>	<u>9,900</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2018 £</b>	<b>2017 £</b>
Corporation tax	4,921	9,825
Other taxes and social security costs	6,958	-
Accrued expenses & other creditors	1,800	900
	<u>13,679</u>	<u>10,725</u>

## 5 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.