

Registered number
07657332

ND SOFTWARE CONSULTING LIMITED

Filleled Accounts

31 December 2022

ND SOFTWARE CONSULTING LIMITED**Registered number:** 07657332**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,641	2,001
Current assets			
Debtors	4	609	1,448
Cash at bank and in hand		141,114	82,292
		<u>141,723</u>	<u>83,740</u>
Creditors: amounts falling due within one year	5	(97,112)	(62,397)
Net current assets		<u>44,611</u>	<u>21,343</u>
Total assets less current liabilities		<u>46,252</u>	<u>23,344</u>
Creditors: amounts falling due after more than one year	6	(12,473)	(23,131)
Net assets		<u>33,779</u>	<u>213</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		33,778	212
Shareholder's funds		<u>33,779</u>	<u>213</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 24 May 2023

ND SOFTWARE CONSULTING LIMITED

Notes to the Accounts

for the year ended 31 December 2022

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 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Fix, fittings & equipment £
Cost	
At 1 January 2022	7,384
At 31 December 2022	<u>7,384</u>
Depreciation	
At 1 January 2022	5,383
Charge for the year	360
At 31 December 2022	<u>5,743</u>
Net book value	
At 31 December 2022	<u>1,641</u>
At 31 December 2021	<u>2,001</u>

4 Debtors	2022 £	2021 £
Prepayments & other debtors	<u>609</u>	<u>1,448</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Bank loans (current liability)	5,460	-
Trade creditors	802	1,398
Corporation tax	16,787	11,312
Other taxes and social security costs	1,063	2,687
Other creditors	73,000	47,000
	<u>97,112</u>	<u>62,397</u>

6 Creditors: amounts falling due after one year	2022 £	2021 £
Bank loans (non-current liability)	<u>12,473</u>	<u>23,131</u>

7 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.