

REGISTERED NUMBER: 08998585 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Snowspire Solutions Ltd

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for the Year Ended 30 April 2017

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Snowspire Solutions Ltd

Company Information
for the Year Ended 30 April 2017

DIRECTORS:

C R Jones
K Russell

REGISTERED OFFICE:

Britannia House
Caerphilly Business Park
Caerphilly
CF83 3GG

REGISTERED NUMBER:

08998585 (England and Wales)

ACCOUNTANTS:

JK Accountancy
The Business Centre
Cardiff Road
Barry
CF63 2AW

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		941		754
CURRENT ASSETS					
Debtors	5	-		485	
Cash at bank		<u>743</u>		<u>407</u>	
		743		892	
CREDITORS					
Amounts falling due within one year	6	<u>1,821</u>		<u>2,806</u>	
NET CURRENT LIABILITIES			<u>(1,078)</u>		<u>(1,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(137)</u>		<u>(1,160)</u>
CAPITAL AND RESERVES					
Called up share capital	7		5		5
Share premium			2,000		2,000
Retained earnings			<u>(2,142)</u>		<u>(3,165)</u>
SHAREHOLDERS' FUNDS			<u>(137)</u>		<u>(1,160)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 16 January 2018 and were signed on its behalf by:

K Russell - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Snowspire 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.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 May 2016	1,146
Additions	500
At 30 April 2017	<u>1,646</u>
DEPRECIATION	
At 1 May 2016	392
Charge for year	313
At 30 April 2017	<u>705</u>
NET BOOK VALUE	
At 30 April 2017	<u>941</u>
At 30 April 2016	<u>754</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade debtors	<u>-</u>	<u>485</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Taxation and social security	-	(127)
Other creditors	<u>1,821</u>	<u>2,933</u>
	<u>1,821</u>	<u>2,806</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.17	30.4.16
			£	£
480	Ordinary	0.01	<u>5</u>	<u>5</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.