

Unaudited Financial Statements for the Year Ended 30 April 2017

for

CLOUDSOFT LIMITED

CLOUDSOFT LIMITED

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CLOUDSOFT LIMITED

Company Information for the Year Ended 30 April 2017

DIRECTOR: P E Lisewski

SECRETARY: R J Chandler

REGISTERED OFFICE: Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

REGISTERED NUMBER: 03756144

ACCOUNTANTS: Russell & Co
Station House
Station Approach
East Horsley
Surrey
KT24 6QX

Balance Sheet
30 April 2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	1,424	1,899
CURRENT ASSETS			
Debtors	5	-	22,762
Cash at bank		219,250	176,397
		219,250	199,159
CREDITORS			
Amounts falling due within one year	6	14,072	34,710
NET CURRENT ASSETS		205,178	164,449
TOTAL ASSETS LESS CURRENT LIABILITIES		206,602	166,348
CREDITORS			
Amounts falling due after more than one year	7	-	156
NET ASSETS		206,602	166,192
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		206,502	166,092
SHAREHOLDERS' FUNDS		206,602	166,192

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 director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued
30 April 2017

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 director on and were signed by:

.....
P E Lisewski - Director

The notes form part of these financial statements

CLOUDSOFT LIMITED

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

1. STATUTORY INFORMATION

Cloudsoft Limited is a private company, limited by shares, registered in Not specified/Other. 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.

Motor vehicles - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2016				
and 30 April 2017	<u>1,759</u>	<u>6,000</u>	<u>12,390</u>	<u>20,149</u>
DEPRECIATION				
At 1 May 2016	<u>1,759</u>	<u>4,101</u>	<u>12,390</u>	<u>18,250</u>
Charge for year	<u>-</u>	<u>475</u>	<u>-</u>	<u>475</u>
At 30 April 2017	<u>1,759</u>	<u>4,576</u>	<u>12,390</u>	<u>18,725</u>
NET BOOK VALUE				
At 30 April 2017	<u>-</u>	<u>1,424</u>	<u>-</u>	<u>1,424</u>
At 30 April 2016	<u>-</u>	<u>1,899</u>	<u>-</u>	<u>1,899</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>-</u>	<u>22,762</u>

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	12,280	32,946
Other creditors	1,792	1,764
	<u>14,072</u>	<u>34,710</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	-	156
	<u>-</u>	<u>156</u>