

**Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 April 2017  
for  
CLOUDSOFT LIMITED**

**CLOUDSOFT LIMITED**

**Contents of the Financial Statements  
for the Year Ended 30 April 2017**

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**CLOUDSOFT LIMITED**

**Company Information  
for the Year Ended 30 April 2017**

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**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

**CLOUDSOFT LIMITED**

**Report of the Director  
for the Year Ended 30 April 2017**

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The director presents his report with the financial statements of the company for the year ended 30 April 2017.

**CESSATION OF TRADING**

The company ceased trading on 30 April 2017.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of business consultants.

**DIRECTOR**

P E Lisewski held office during the whole of the period from 1 May 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....

P E Lisewski - Director

Date: .....

**CLOUDSOFT LIMITED**

**Income Statement  
for the Year Ended 30 April 2017**

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	Notes	2017 £	2016 £
<b>TURNOVER</b>		<b>98,732</b>	157,831
Administrative expenses		<u>41,649</u>	<u>32,574</u>
<b>OPERATING PROFIT</b>	4	<b>57,083</b>	125,257
Interest payable and similar expenses		<u>221</u>	<u>143</u>
<b>PROFIT BEFORE TAXATION</b>		<b>56,862</b>	125,114
Tax on profit		<u>11,452</u>	<u>25,124</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>45,410</u></b>	<b><u>99,990</u></b>

The notes form part of these financial statements

**Balance Sheet**  
**30 April 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		<b>1,424</b>		1,899
<b>CURRENT ASSETS</b>					
Debtors	7	-		22,762	
Cash at bank		<b>219,250</b>		<b>176,397</b>	
		<b>219,250</b>		199,159	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<b>14,072</b>		34,710	
<b>NET CURRENT ASSETS</b>			<b>205,178</b>		164,449
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>206,602</b>		166,348
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		-		156
<b>NET ASSETS</b>			<b>206,602</b>		<b>166,192</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>206,502</b>		166,092
<b>SHAREHOLDERS' FUNDS</b>			<b>206,602</b>		<b>166,192</b>

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**

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The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

**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. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>2017</b>	2016
	£	£
Depreciation - owned assets	<b>475</b>	633
	<u>          </u>	<u>          </u>

**5. DIVIDENDS**

	<b>2017</b>	2016
	£	£
Ordinary shares of £1 each		
Interim	<b>5,000</b>	62,000
	<u>          </u>	<u>          </u>

**CLOUDSOFT LIMITED**

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

**6. TANGIBLE FIXED ASSETS**

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

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

	2017 £	2016 £
Trade debtors	-	22,762

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

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

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other creditors	-	156

**CLOUDSOFT LIMITED**

**Report of the Accountants to the Director of  
Cloudsoft Limited**

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As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date: .....

This page does not form part of the statutory financial statements

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**CLOUDSOFT LIMITED****Profit and Loss Account  
for the Year Ended 30 April 2017**

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	2017		2016	
	£	£	£	£
<b>Sales</b>		<b>98,732</b>		157,831
<b>Expenditure</b>				
Director's salary	24,000		24,000	
Director's social security	2,193		193	
Telephone	602		135	
Travelling	4,701		404	
Motor expenses	550		692	
Insurance	772		749	
Accountancy	1,800		1,800	
Computer software	6,291		3,968	
Entertainment	265		-	
	<u>41,174</u>		<u>31,941</u>	
		<b>57,558</b>		125,890
<b>Finance costs</b>				
Bank interest & charges		<u>221</u>		<u>143</u>
		<b>57,337</b>		125,747
<b>Depreciation</b>				
Motor vehicles		<u>475</u>		<u>633</u>
<b>NET PROFIT</b>		<u><u>56,862</u></u>		<u><u>125,114</u></u>

This page does not form part of the statutory financial statements