

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2009
FOR
CLOUDSOFT LIMITED**

CLOUDSOFT LIMITED

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for the Year Ended 30 April 2009

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CLOUDSOFT LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2009

DIRECTOR: P E Lisewski

SECRETARY: P E Lisewski

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

REGISTERED NUMBER: 3756144 (England and Wales)

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

CLOUDSOFT LIMITED

REPORT OF THE DIRECTOR
for the Year Ended 30 April 2009

The director presents his report with the financial statements of the company for the year ended 30 April 2009.

PRINCIPAL ACTIVITY

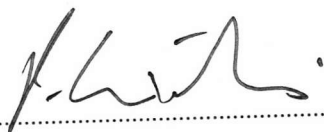
The principal activity of the company in the year under review was that of business consultants.

DIRECTOR

P E Lisewski held office during the whole of the period from 1 May 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD:



.....
Director

Date:

11/5/09.

CLOUDSOFT LIMITED**PROFIT AND LOSS ACCOUNT**
for the Year Ended 30 April 2009

	Notes	2009 £	2008 £
TURNOVER		26,960	95,541
Administrative expenses		<u>38,739</u>	<u>34,957</u>
OPERATING (LOSS)/PROFIT	2	(11,779)	60,584
Interest receivable and similar income		<u>289</u>	<u>845</u>
		(11,490)	61,429
Interest payable and similar charges		<u>217</u>	<u>91</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(11,707)	61,338
Tax on (loss)/profit on ordinary activities	3	<u>(2,332)</u>	<u>12,260</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(9,375)</u>	<u>49,078</u>

The notes form part of these financial statements

CLOUDSOFT LIMITED

BALANCE SHEET

30 April 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	5		597		3,192
CURRENT ASSETS					
Debtors	6	1,986		8,247	
Cash at bank		4,339		33,912	
		<u>6,325</u>		<u>42,159</u>	
CREDITORS					
Amounts falling due within one year	7	6,568		19,122	
		<u>6,568</u>		<u>19,122</u>	
NET CURRENT (LIABILITIES)/ASSETS			(243)		23,037
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>354</u>		<u>26,229</u>
RESERVES					
Profit and loss account	8		354		26,229
			<u>354</u>		<u>26,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

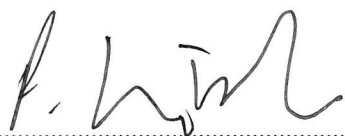
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15/5/09 and were signed by:



Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	2009 £	2008 £
Depreciation - owned assets	<u>4,196</u>	<u>1,783</u>
Director's remuneration and other benefits etc	<u>24,000</u>	<u>24,000</u>

3. TAXATION

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	<u>(2,332)</u>	<u>12,260</u>
Tax on (loss)/profit on ordinary activities	<u>(2,332)</u>	<u>12,260</u>

4. DIVIDENDS

	2009 £	2008 £
shares of each		
Interim	<u>16,500</u>	<u>65,032</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 April 2009

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2008	19,208
Additions	1,600
At 30 April 2009	20,808
DEPRECIATION	
At 1 May 2008	16,015
Charge for year	4,196
At 30 April 2009	20,211
NET BOOK VALUE	
At 30 April 2009	597
At 30 April 2008	3,193

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	-	3,819
Other debtors	1,986	4,428
	1,986	8,247

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade creditors	-	945
Taxation and social security	6,568	13,749
Other creditors	-	4,428
	6,568	19,122

8. RESERVES

	Profit and loss account £
At 1 May 2008	26,229
Deficit for the year	(9,375)
Dividends	(16,500)
At 30 April 2009	354

CLOUDSOFT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CLOUDSOFT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2009 set out on pages three to six 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

CLOUDSOFT LIMITED

PROFIT AND LOSS ACCOUNT
for the Year Ended 30 April 2009

	2009		2008	
	£	£	£	£
Sales		26,960		95,541
Other income				
Interest received		289		845
		<u>27,249</u>		<u>96,386</u>
Expenditure				
Repairs and renewals	-		703	
Directors' salaries	24,000		24,000	
Directors' social security	2,376		2,403	
Telephone	1,426		1,682	
Printing stationery & postage	118		29	
Travelling	453		541	
Motor expenses	3,083		1,227	
Sundry expenses	30		55	
Professional fees	259		259	
Accountancy	1,800		1,450	
Computer software	998		825	
	<u></u>	34,543	<u></u>	33,174
		(7,294)		63,212
Finance costs				
Bank interest & charges	128		91	
Interest on corporation tax	89		-	
	<u></u>	217	<u></u>	91
		(7,511)		63,121
Depreciation				
Plant and machinery	1,319		440	
Motor vehicles	199		265	
Computer equipment	2,678		1,078	
	<u></u>	4,196	<u></u>	1,783
NET (LOSS)/PROFIT		<u>(11,707)</u>		<u>61,338</u>

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