

COMPANY REGISTRATION NUMBER 8010708

CLOUD SOCIUS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2013

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23/12/2013

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CLOUD SOCIUS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 29 MARCH 2012 TO 31 MARCH 2013

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CLOUD SOCIUS LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CLOUD SOCIUS LIMITED

PERIOD FROM 29 MARCH 2012 TO 31 MARCH 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Cloud Socius Limited for the period ended 31 March 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of Cloud Socius Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Cloud Socius Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cloud Socius Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cloud Socius Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cloud Socius Limited. You consider that Cloud Socius Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Cloud Socius Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



MENZIES LLP
Chartered Accountants

Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

23/12/2013

CLOUD SOCIUS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	£	31 Mar 13 £
FIXED ASSETS	2		
Tangible assets			1,817
CURRENT ASSETS			
Debtors	3	71,999	
Cash at bank and in hand		<u>64,638</u>	
		136,637	
CREDITORS: Amounts falling due within one year		<u>34,745</u>	
NET CURRENT ASSETS			<u>101,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,709</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		1,000
Share premium account			99,500
Profit and loss account			<u>3,209</u>
SHAREHOLDERS' FUNDS			<u>103,709</u>

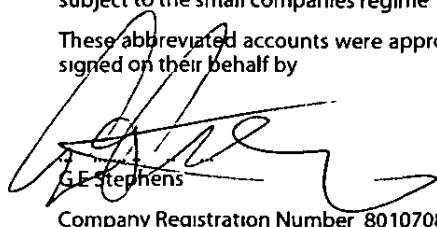
For the period from 29 March 2012 to 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 20/12/13 and are signed on their behalf by


G E Stephens

Company Registration Number 8010708

The notes on pages 3 to 4 form part of these abbreviated accounts.

CLOUD SOCIUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 29 MARCH 2012 TO 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for services provided in the period during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes

Research and development

Research and development expenditure is written off in the year in which it is incurred

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 3 years straight line on cost

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	2,207
At 31 March 2013	<u>2,207</u>
DEPRECIATION	
Charge for period	390
At 31 March 2013	<u>390</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,817</u>
At 28 March 2012	<u>-</u>

3. DEBTORS

Debtors include amounts of £1,200 falling due after more than one year

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

CLOUD SOCIUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 29 MARCH 2012 TO 31 MARCH 2013

4 SHARE CAPITAL *(continued)*

At the date of incorporation, 500 £1 ordinary shares were issued at par for a total consideration of £500

At the 4 April 2012, 250 £1 ordinary shares were issued at £200 per share for a total consideration of £50,000

At the 6 July 2012, 250 £1 ordinary shares were issued at £200 per share for a total consideration of £50,000