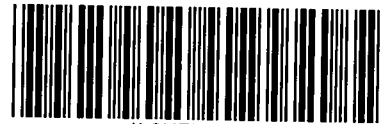


COMPANY REGISTRATION NUMBER 08010708

CLOUD SOCIUS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2014

MONDAY



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29/09/2014

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COMPANIES HOUSE

MENZIES LLP
Chartered Accountants
Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

CLOUD SOCIUS LIMITED

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

YEAR ENDED 31 MARCH 2014

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 year ended 31 March 2014 as set out on pages 2 to 4 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.

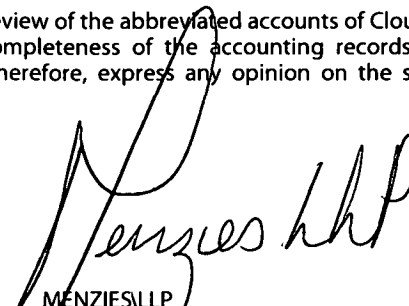
This report is made solely to the Board of Directors of Cloud Socius Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Cloud Socius Limited and state those matters that we have agreed 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 year.

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.

Lynton House
7 - 12 Tavistock Square
London
WC1H 9LT

12 September 2014.



MENZIES LLP
Chartered Accountants

CLOUD SOCIUS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	£	2013 £	£
FIXED ASSETS	2				
Tangible assets			3,322		1,817
CURRENT ASSETS					
Debtors	3	321,949		71,999	
Cash at bank and in hand		160,071		64,638	
		<u>482,020</u>		<u>136,637</u>	
CREDITORS: Amounts falling due within one year		<u>200,725</u>		<u>34,745</u>	
NET CURRENT ASSETS			281,295		101,892
TOTAL ASSETS LESS CURRENT LIABILITIES			284,617		103,709
PROVISIONS FOR LIABILITIES			1,328		-
			<u>283,289</u>		<u>103,709</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		1,000		1,000
Share premium account			99,500		99,500
Profit and loss account			182,789		3,209
SHAREHOLDERS' FUNDS			<u>283,289</u>		<u>103,709</u>

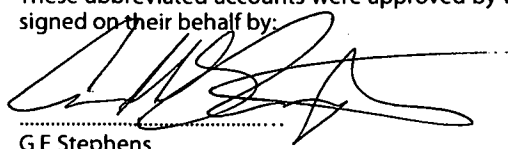
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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 12-9-14, and are signed on their behalf by:



G E Stephens

Company Registration Number: 08010708

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

CLOUD SOCIUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

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.

CLOUD SOCIUS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013	2,207
Additions	<u>3,074</u>
At 31 March 2014	<u><u>5,281</u></u>
DEPRECIATION	
At 1 April 2013	390
Charge for year	<u>1,569</u>
At 31 March 2014	<u><u>1,959</u></u>
NET BOOK VALUE	
At 31 March 2014	<u><u>3,322</u></u>
At 31 March 2013	<u><u>1,817</u></u>

3. DEBTORS

Debtors include amounts of £Nil (2013 - £1,200) falling due after more than one year.

4. ADVANCES, CREDITS AND GUARANTEES WITH THE DIRECTORS

During the year, an interest free loan of £5,000 was advanced to G E Stephens, a shareholder and company director, of which £1,000 was repaid. Included in other debtors at the balance sheet, was an amount of £4,000 due from this director.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>