Registered number
09073813

Cloudsource Solutions Limited

Unaudited Abbreviated Accounts

30 June 2016

Cloudsource Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Cloudsource Solutions Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Cloudsource Solutions Limited for the year ended 30 June 2016 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Sultan Business Management Limited
Chartered Accountants
Elm Point
East End Way
Pinner
HA5 3BS

12 December 2016

Cloudsource Solutions Limited

Registered number: 09073813

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		5,723		-
Current assets					
Debtors		21,488		7,879	
Cash at bank and in hand		30,777		20,890	
		52,265		28,769	
Creditors: amounts falling due within one year		(16,267)		(11,579)	
Net current assets			35,998		17,190
Net assets			41,721		17,190
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			41,621		17,090
Shareholders' funds			41,721		17,190

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Christine Hills

Director

Approved by the board on 12 December 2016

Cloudsource Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
Additions	6,036
At 30 June 2016	6,036
Depreciation	
Charge for the year	313
At 30 June 2016	313
Net book value	
At 30 June 2016	5,723

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£0.10 each	1,000	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.