FISHBURNE SOLUTIONS LIMITED

Company Registration Number:
10032321 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 March 2017

End date: 31 March 2017

FISHBURNE SOLUTIONS LIMITED

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FISHBURNE SOLUTIONS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Robert Norman
Registered office:	Spring Gardens Court Flat 2 79 Vauxhall Walk London Greater London GBR SE11 5HX
Company Registration Number:	10032321 (England and Wales)

FISHBURNE SOLUTIONS LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

Financial software consultancy

Directors

The directors shown below have held office during the whole of the period from 01 March 2017 to 31 March 2017
Robert Norman

This report was approved by the board of directors on 22 October 2017
And Signed On Behalf Of The Board By:

Name: Robert Norman
Status: Director

FISHBURNE SOLUTIONS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	Notes	*1 month to 31 Mar 2017*	*2017*
		£	**£**
Turnover		**16,616**	36,880
Cost of sales		**(67)**	(382)
Gross Profit or (Loss)		**16,549**	36,498
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(92)**	(99)
Operating Profit or (Loss)		**16,457**	36,399
Profit or (Loss) Before Tax		**16,457**	36,399
Tax on Profit		**(3,291)**	(7,295)
Profit or (Loss) for Period		**13,166**	29,104

The notes form part of these financial statements

FISHBURNE SOLUTIONS LIMITED

Balance sheet

As at 31 March 2017

	Notes	*1 month to 31 Mar 2017* £	*2017* £
Fixed assets			
Tangible assets:	2	**152**	152
Total fixed assets:		**152**	152
Current assets			
Debtors:	3	**19,434**	25,122
Cash at bank and in hand:		**32,353**	7,389
Total current assets:		**51,787**	32,511
Creditors: amounts falling due within one year:	4	**(19,659)**	(13,549)
Net current assets (liabilities):		**32,128**	18,962
Total assets less current liabilities:		**32,280**	19,114
Total net assets (liabilities):		**32,280**	19,114

The notes form part of these financial statements

FISHBURNE SOLUTIONS LIMITED

Balance sheet continued

As at 31 March 2017

	Notes	*1 month to 31 Mar 2017*	*2017*
		£	£
Capital and reserves			
Called up share capital:		**10**	10
Profit and loss account:		**32,270**	19,104
Shareholders funds:		**32,280**	19,114

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 October 2017
And Signed On Behalf Of The Board By:

Name: Robert Norman
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable from the sale of services including VAT, less Flat Rate Scheme VAT for the software consultancy sector.

Tangible fixed assets depreciation policy

The method of 33.3% straight-line is used to write-down the value of assets.

Other accounting policies

During the year the Company used the Flat Rate Scheme for VAT. Therefore all expenses include the irrecoverable input VAT.

2. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 March 2017	**152**	**152**
Additions	**0**	**0**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 March 2017	**152**	**152**
Depreciation		
At 01 March 2017	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**0**	**0**
At 31 March 2017	**0**	**0**
Net book value		
At 31 March 2017	**152**	**152**
At 28 February 2017	**152**	**152**

3. Debtors

	1 month to 31 Mar 2017	*2017*
	£	**£**
Trade debtors	**19,434**	25,122
Total	**19,434**	25,122

4.Creditors: amounts falling due within one year note

	1 month to 31 Mar 2017	*2017*
	£	**£**
Taxation and social security	**19,659**	13,549
Total	**19,659**	13,549

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.