REGISTERED NUMBER: SC413513 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 December 2017

for

Tdsoft Limited

Contents of the Financial Statements
for the Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	5

Tdsoft Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:	Mr T Devlin Mrs A Devlin
SECRETARY:	Mrs A Devlin
REGISTERED OFFICE:	30 Alexander Gibson Way Motherwell Lanarkshire ML1 3FA
REGISTERED NUMBER:	SC413513 (Scotland)
ACCOUNTANTS:	Yates & Co Chartered Accountants Statutory Auditor Unit 4B Gateway Bus Park Grangemouth Central FK3 8WX

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		8,167		9,306
CURRENT ASSETS					
Debtors	5	17,017		25,051	
Cash at bank		191,192		159,032	
		208,209		184,083	
CREDITORS					
Amounts falling due within one year	6	47,511		64,951	
NET CURRENT ASSETS			160,698		119,132
TOTAL ASSETS LESS CURRENT LIABILITIES			168,865		128,438
PROVISIONS FOR LIABILITIES			828		879
NET ASSETS			168,037		127,559
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			167,937		127,459
SHAREHOLDERS' FUNDS			168,037		127,559

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 Sections 394 and 395 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9 March 2018 and were signed on its behalf by:

Mr T Devlin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Tdsoft Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

continued...

4. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2017	13,303	4,763	18,066
Additions	-	2,534	2,534
At 31 December 2017	13,303	7,297	20,600
DEPRECIATION			
At 1 January 2017	5,506	3,254	8,760
Charge for year	1,949	1,724	3,673
At 31 December 2017	7,455	4,978	12,433
NET BOOK VALUE			
At 31 December 2017	5,848	2,319	8,167
At 31 December 2016	7,797	1,509	9,306

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	17,017	25,051

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Taxation and social security	45,351	54,576
Other creditors	2,160	10,375
	47,511	64,951

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £50,000 (2016 - £53,500) were paid to the directors .

Creditors include the following amounts which are owed to individuals who were directors of the company during the year:

	31.12.17 £	31.12.16 £
Mr T Devlin	335	4,495
Mrs A Devlin	335	4,495
	670	8,990

The maximum balance outstanding during the year amounted to £8,990.

The directors' loan accounts are repayable on demand.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Tdsoft Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tdsoft Limited for the year ended 31 December 2017 which comprise the Income Statement, 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of Tdsoft Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tdsoft Limited and state those matters that we have agreed to state to the Board of Directors of Tdsoft Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tdsoft Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tdsoft Limited. You consider that Tdsoft 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 financial statements of Tdsoft 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 financial statements.

Yates & Co
Chartered Accountants
Statutory Auditor
Unit 4B Gateway Bus Park
Grangemouth
Central
FK3 8WX

9 March 2018

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.