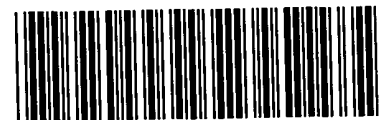


Company Registration No. 01675661 (England and Wales)

ANALYSTIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

SATURDAY



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COMPANIES HOUSE

ANALYSTIC LIMITED

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ANALYSTIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 747 | | 943 |
| Current assets | | | | | |
| Debtors | | 52,516 | | 102,571 | |
| Cash at bank and in hand | | 215,027 | | 241,766 | |
| | | <u>267,543</u> | | <u>344,337</u> | |
| Creditors: amounts falling due within one year | | <u>(30,130)</u> | | <u>(67,738)</u> | |
| Net current assets | | | <u>237,413</u> | | <u>276,599</u> |
| Total assets less current liabilities | | | <u>238,160</u> | | <u>277,542</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 205 | | 205 |
| Share premium account | | | 2,660 | | 2,660 |
| Other reserves | | | 805 | | 805 |
| Profit and loss account | | | <u>234,490</u> | | <u>273,872</u> |
| Shareholders' funds | | | <u>238,160</u> | | <u>277,542</u> |

For the financial year ended 30 November 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 4 May 2016



P B Hoare
Director

Company Registration No. 01675661

ANALYSTIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|-------------------|
| Computer hardware and software | 33% straight line |
| Fixtures and fittings | 15% straight line |

1.5 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

ANALYSTIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------|
| Cost | |
| At 1 December 2014 | 26,272 |
| Additions | 373 |
| | <u> </u> |
| At 30 November 2015 | 26,645 |
| | <u> </u> |
| Depreciation | |
| At 1 December 2014 | 25,329 |
| Charge for the year | 569 |
| | <u> </u> |
| At 30 November 2015 | 25,898 |
| | <u> </u> |
| Net book value | |
| At 30 November 2015 | 747 |
| | <u> </u> |
| At 30 November 2014 | 943 |
| | <u> </u> |

3 Share capital

| | 2015 £ | 2014 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid | | |
| 20,400 Ordinary shares of 1p each | 204 | 204 |
| 100 Preference shares of 1p each | 1 | 1 |
| | <u> </u> | <u> </u> |
| | 205 | 205 |
| | <u> </u> | <u> </u> |