

INSTANT SOFTWARE LIMITED

COMPANY NUMBER 2844941

FINANCIAL STATEMENTS

FOR THE YEAR ENDED AUGUST 31st 2015

TUESDAY



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13/10/2015

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COMPANIES HOUSE

G R SKINNER
124 Windsor Road
Maidenhead
Berkshire
SL6 2DW

INSTANT SOFTWARE LIMITED

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INSTANT SOFTWARE LIMITED

COMPANY INFORMATION

DIRECTORS: GARY KIRBY
CHARLENE BARNARD (Appointed 27.06.2014)

REGISTERED OFFICE: 124 Windsor Road
Maidenhead
Berkshire
SL6 2DW

REGISTERED NUMBER: 2844941

ACCOUNTANT: G R Skinner
Accountant & Tax Adviser
124 Windsor Road
Maidenhead
Berkshire
SL6 2DW

INSTANT SOFTWARE LIMITED

Directors Report

The Director submits his report, together with the Financial Statements and the Accountant's Report for the year ended August 31st 2015.

Trading Results

The Profit, before taxation, amounted to £55,598. (2014 Profit £57,661). The Directors estimate the liability to current taxation at £11,168. (2014 £11,596).

The Director recommends the payment of a dividend of £49,306. (2014 £43,482).

Principal Activity

The principal activity of the company has been that of computer consultancy.

Directors

The Directors and their beneficial interests in the issued share capital of the company throughout the period in question were as follows:-


	<u>Ordinary £1 Shares</u>	
	<u>31.08.15</u>	<u>31.08.14</u>
Gary Kirby	350	520
Charlene Barnard	170	-

Taxation

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

124 Windsor Road
Maidenhead
Berkshire.
SL6 2DW

Dated: October 8 2015

G. Kirby
Director


INSTANT SOFTWARE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE ACCOUNTANT TO THE MEMBERS OF
INSTANT SOFTWARE LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given me.

This report is made to the Company's Board of Directors, as a body, as per our agreement. My Work has been undertaken so that I might compile the financial statements that I have been requested to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended August 31st 2015, that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

124 Windsor Road
Maidenhead
Berkshire
SL6 2DW
October \ 2015



G R Skinner
Accountant & Tax Adviser

INSTANT SOFTWARE LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED AUGUST 31st 2015**

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
<u>TURNOVER</u>	1	75,197	67,806
Less Cost of Sales		17,295	7,825
		-----	-----
GROSS PROFIT		57,902	59,981
Other Income		-	-
		-----	-----
		57,902	59,981
Less Administrative Expenses		2,304	2,320
		-----	-----
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</u>	2	55,598	57,661
<u>BEFORE TAXATION</u>			
Taxation on profit on ordinary activities		11,168	11,596
		-----	-----
<u>PROFIT/(LOSS) ON ORDINARY</u>		44,430	46,065
<u>ACTIVITIES AFTER TAXATION</u>			
<u>DIVIDENDS PAID</u>		49,306	43,482
		-----	-----
		(4,876)	2,583
RETAINED PROFIT BROUGHT FORWARD		32,939	30,356
		-----	-----
<u>RETAINED PROFIT/(LOSS) CARRIED</u>		28,063	32,939
<u>FORWARD</u>		=====	=====

INSTANT SOFTWARE LIMITEDCOMPANY NUMBER 2844941BALANCE SHEET AS AT AUGUST 31st 2015

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
Fixed Assets	5	721	961
		-----	-----
		721	961
<u>Current Assets</u>			
Debtors	3	1,379	21,193
Stock		-	-
Cash in hand and Bank		38,939	25,690
		-----	-----
		40,318	46,883
		-----	-----
<u>Current Liabilities</u>			
Creditors	4	12,456	14,385
		-----	-----
		12,456	14,385
		-----	-----
<u>Net Current Assets/(Liabilities)</u>		27,862	32,498
		-----	-----
<u>NET ASSETS/(LIABILITIES)</u>		28,583	33,459
		=====	=====
<u>Represented by:</u>			
Share Capital	6	520	520
Profit and Loss Account		28,063	32,939
		-----	-----
		28,583	33,459
		=====	=====

INSTANT SOFTWARE LIMITED

NOTES TO AND FORMING PART OF THE BALANCE SHEET

AUGUST 31st 2015

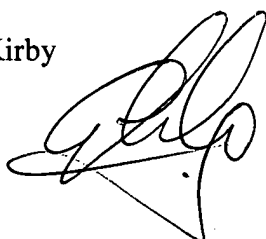
The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) of the Companies Act 2006.

Members have not required the company under s.476 of the Companies Act 2006 to obtain an audit for the year ended August 31st 2015.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at August 31st 2015 and of its profit for the year then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements were approved by the Board of Directors on October 8 2015 and signed on their behalf by:-

G. Kirby

A handwritten signature in black ink, appearing to be 'G. Kirby', written over a horizontal line.

Director

INSTANT SOFTWARE LIMITED**NOTES TO THE FINANCIAL STATEMENTS TO AUGUST 31st 2015****1.ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents the net invoiced value of goods sold and services rendered.

Depreciation

Tangible assets are depreciated at rates designed to write off the assets over their estimated useful working lives as follows:-

Equipment 25% on written down balance

Furniture 25% on written down balance

2. OPERATING PROFIT/(LOSS)

The operating profit/(Loss) is stated after charging:-

	<u>2015</u>	<u>2014</u>
Depreciation	240	320
	=====	=====

3.DEBTORS

Sundry Debtors	1,379	21,193
	-----	-----
	1,379	21,193
	=====	=====

4.CREDITORS

Accruals	388	388
Directors' Current Accounts	-	500
Taxation	11,168	11,596
Social Security & Other Taxes	-	-
Sundry Creditors	900	1,901
	-----	-----
	12,456	14,385
	=====	=====

INSTANT SOFTWARE LIMITED**NOTES TO THE FINANCIAL STATEMENTS TO AUGUST 31st 2015****5. FIXED ASSETS**

<u>COST</u>	<u>Furniture</u>	<u>Equipment</u>	<u>Total</u>
Balance September 1st 2014	1,104	22,578	23,682
Additions	-		
	-----	-----	-----
Balance August 31st 2015	1,104	22,578	23,682
	-----	-----	-----
<u>DEPRECIATION</u>			
Balance September 1st 2014	1,104	21,617	22,721
Charge for year	-	240	240
	-----	-----	-----
Balance August 31st 2015	1,104	21,857	22,961
	-----	-----	-----
<u>NET BOOK VALUE</u>			
As at August 31st 2015	nil	721	721
	=====	=====	=====
As at August 31st 2014	nil	961	961
	=====	=====	=====

6. SHARE CAPITAL

<u>Authorised:</u>			<u>2015</u>	<u>2014</u>
Number	Class	Nominal value		
1000	Ordinary Shares	£1	1,000	1,000
			=====	=====
<u>Issued and Fully Paid:</u>				
Number	Class	Nominal value		
520	Ordinary shares	£1	520	520
			=====	=====