

**REGISTERED NUMBER: 03096598 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
ORNUM SOFTWARE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ORNUM SOFTWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

---

<b>DIRECTOR:</b>	M L J Munro
<b>SECRETARY:</b>	Mrs M V Munro
<b>REGISTERED OFFICE:</b>	1349/1353 London Road Leigh-on-Sea Essex SS9 2AB
<b>REGISTERED NUMBER:</b>	03096598 (England and Wales)
<b>ACCOUNTANTS:</b>	CKS Accountancy Limited Chartered Accountants 1349/1353 London Road Leigh-on-Sea Essex SS9 2AB

STATEMENT OF FINANCIAL POSITION  
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	3		3		3
<b>CURRENT ASSETS</b>					
Debtors	4	-		13,200	
Cash at bank		29,754		57,064	
		<u>29,754</u>		<u>70,264</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>1,629</u>		<u>18,995</u>	
<b>NET CURRENT ASSETS</b>			<u>28,125</u>		<u>51,269</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,128</u>		<u>51,272</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Retained earnings	7		<u>28,126</u>		<u>51,270</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,128</u>		<u>51,272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 19 June 2017 and were signed by:

M L J Munro - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. **STATUTORY INFORMATION**

Ornum Software Limited is a private company, limited by shares, registered in England and Wales. 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**

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

3. **PROPERTY, PLANT AND EQUIPMENT**

	Computer equipment £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>1,210</u>
<b>DEPRECIATION</b>	
At 1 October 2015	
and 30 September 2016	<u>1,207</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>3</u>
At 30 September 2015	<u>3</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	<u>-</u>	<u>13,200</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	172	132
Tax	89	15,964
VAT	-	1,175
Directors' loan accounts	718	584
Accrued expenses	<u>650</u>	<u>1,140</u>
	<u>1,629</u>	<u>18,995</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. RESERVES

	Retained earnings £
At 1 October 2015	51,270
Profit for the year	356
Dividends	<u>(23,500)</u>
At 30 September 2016	<u>28,126</u>

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.