

CULVERHAY SOFTWARE DESIGN LIMITED

**Company Registration Number:
03197970 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

CULVERHAY SOFTWARE DESIGN LIMITED

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for the Period Ended 31 March 2015

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CULVERHAY SOFTWARE DESIGN LIMITED

Company Information

for the Period Ended 31 March 2015

Director:

Jeremy Holt

Erica Holt

Secretary:

Erica Holt

Registered office:

Halfways
Hadspen
Castle Cary
Somerset
BA7 7LW

Company Registration Number:

03197970 (England and Wales)

CULVERHAY SOFTWARE DESIGN LIMITED

Directors' Report Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015

Principal activities

The company's principal activity during the period was IT consultancy and software development.

Directors

The directors shown below have held office during the whole of the period from

01 April 2014 to 31 March 2015

Jeremy Holt

Erica Holt

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 11 December 2015

And Signed On Behalf Of The Board By:

Name: Jeremy Holt

Status: Director

CULVERHAY SOFTWARE DESIGN LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	83,769	66,674
Other Income:	2,413	497
Cost of raw materials and consumables:	(57)	(281)
Staff costs:	(66,923)	(50,257)
Depreciation and other amounts written off assets:	(3,835)	(3,137)
Other Charges:	(13,503)	(11,939)
Tax:	(373)	(311)
Profit or (loss):	1,491	1,246

CULVERHAY SOFTWARE DESIGN LIMITED

Micro-Entity Balance sheet

As at 31 March 2015

	<i>2015</i> £	<i>2014</i> £
Fixed assets:	2,167	2,162
Current assets:	91,020	63,863
Creditors: amounts falling due within one year:	(43,824)	(18,153)
Net current assets (liabilities):	47,196	45,710
Total assets less current liabilities:	49,363	47,872
Total net assets (liabilities):	49,363	47,872
Capital and reserves:	49,363	47,872

CULVERHAY SOFTWARE DESIGN LIMITED

Balance sheet continued

As at 31 March 2015

For the year ending 31 March 2015 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 in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 11 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeremy Holt

Status: Director

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.