

Financial Statements for the Period 1 January 2018 to 31 March 2019

for

Circumsoft Limited



Contents of the Financial Statements  
for the Period 1 January 2018 to 31 March 2019

	Page
Balance Sheet	1

Balance Sheet  
31 March 2019

	31.3.19	31.12.17
	£	£
<b>FIXED ASSETS</b>	20,279	22,447
<b>CURRENT ASSETS</b>	991	23,967
<b>CREDITORS</b>		
Amounts falling due within one year	(88,464)	(100,229)
<b>NET CURRENT LIABILITIES</b>	(87,473)	(76,262)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(67,194)	(53,815)
<b>CAPITAL AND RESERVES</b>	(67,194)	(53,815)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Circumsoft Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 03329113

**Registered office:** Willow House  
31A Newland Road  
Droitwich Spa  
Worcestershire  
WR9 7AG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 (2017 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued

31 March 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 September 2019 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line.

D Wiseman - Director