

COMPANY NO. 3408527

Amended Accounts

to replace original accounts

These are now the Statutory Accounts

prepared as they were at the date of original accounts

Ross Cooper (Director, secretary)

OUTSIDER SOFTWARE LIMITED

Report and Financial Statements

Sunday, July 31, 2016

THURSDAY



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OUTSIDER SOFTWARE LIMITED

DIRECTORS'S REPORT

The directors present their annual report and the financial statements for the year ended 31 July 2015

ACTIVITIES

The principal activity of the company is that of providing computer and inclusive learning consultancy skills

DIRECTORS AND THEIR INTERESTS

The directors holding office during the period and their interests in the company's issued share capital were:

| | Ordinary shares of £1 each | |
|----------|----------------------------|------|
| | 2016 | 2015 |
| R Cooper | 1 | 1 |
| W Clark | 1 | 1 |

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 as at the end of the financial year and of the profits 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 judgments and estimates that are reasonable and prudent
- 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. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY ACCOUNTS

In the opinion of the directors, as the company is a small company as defined by the Companies Act, the company is entitled to and has taken advantage of the disclosure exemptions available to it by the Companies Act

Approved by the Directors



R Cooper

Director

05 March 2016

OUTSIDER SOFTWARE LIMITED

Profit & Loss Account

Year Ended 31 July 2016

| | Note | 2016 | 2015 |
|--|------|--------------|--------------|
| | | | £ |
| TURNOVER | 2 | 8574 | 9349 |
| Cost of Sales | | <u>4562</u> | <u>-6850</u> |
| Gross Profit | | 4012 | 2499 |
| Interest receivable and similar income | | 0 | 7 |
| Administrative expenses | | <u>3026</u> | <u>-2752</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 3 | 986 | -246 |
| Tax charge on profit on ordinary activities | 4 | <u>204</u> | <u>43</u> |
| Depreciation | | 37 | |
| PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION | | 745 | -203 |
| Dividends | 5 | <u>-1000</u> | <u>-1000</u> |
| Profit for the financial year | | -255 | -1203 |
| Profit and loss account brought forward | | <u>2685</u> | <u>3888</u> |
| Profit retained, transferred to reserves | | <u>2430</u> | <u>2685</u> |

There were no other recognised gains or losses or movements in shareholders' funds and there have been no discontinued activities or acquisitions during the year ended 31 July 2015 or 31 July 2016

OUTSIDER SOFTWARE LIMITED

Balance Sheet

31 July 2016

COMPANY NO. 3408527

| | Note | 2016 | 2015 |
|--|------|-------------|-------------|
| Called up share capital not paid | | 2 | 2 |
| FIXED ASSETS | | | |
| Tangible fixed assets | 6 | <u>37</u> | <u>74</u> |
| CURRENT ASSETS | | | |
| Cash in bank and in hand | | <u>3080</u> | <u>3087</u> |
| | | <u>3080</u> | <u>3087</u> |
| Creditors: Amounts falling due within one year | | | |
| Accruals and deferred income | | 0 | 0 |
| Directors current account | | 483 | 519 |
| Other creditors including taxation and social security | 7 | 204 | -43 |
| | | <u>687</u> | <u>476</u> |
| NET CURRENT ASSETS | | <u>2393</u> | <u>2611</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2432</u> | <u>2687</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 8 | 2 | 2 |
| Profit and loss account | | 2430 | 2685 |
| | | <u>2432</u> | <u>2687</u> |

The directors confirm that:

1. For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies,
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
3. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on 20 April 2018

Signed on behalf of the Board of Directors



R Cooper - Director

OUTSIDER SOFTWARE LIMITED

NOTES TO THE ACCOUNTS Year Ended 31 July 2016

1 ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. The particular accounting policies are described below.

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

Tangible fixed assets

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the asset. The rates of depreciation are as follows:

| | |
|---|---------------------------|
| Computing equipment and Plant and machinery | 25% - straight line basis |
|---|---------------------------|

2 TURNOVER

All turnover is generated in the United Kingdom and represents invoiced sales, excluding value added tax.

3 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

| | 2016 | 2015 |
|---|-----------|-----------|
| Profit on ordinary activities before tax: | | |
| taxation is after charging: | £ | £ |
| Depreciation | <u>37</u> | <u>38</u> |

4 TAXATION

| | 2016 | 2015 |
|---------------------------|------|------|
| | £ | £ |
| UK Corporation tax charge | 197 | -43 |

5 DIVIDENDS

| | 2016 | 2015 |
|----------------|-------------|-------------|
| | £ | £ |
| Dividends paid | <u>1000</u> | <u>1000</u> |

OUTSIDER SOFTWARE LIMITED

NOTES TO THE ACCOUNTS Year Ended 31 July 2016

6 TANGIBLE FIXED ASSETS

| | Plant & machinery |
|--------------------------|----------------------|
| Cost | £ |
| at 1 August 2015 | 9277 |
| Additions | <u>0</u> |
| At 31 July 2016 | <u>9277</u> |
| Accumulated depreciation | |
| At 1 August 2015 | 9165 |
| Charge for this year | <u>37</u> |
| At 31 July 2016 | <u>9202</u> |
| Net book value | |
| At 31 July 2016 | <u>75</u> |
| At 31 July 2015 | <u>112</u> |

7 OTHER CREDITORS INCLUDING TAXATION AND SOCIAL SECURITY

| | 2016 | 2015 |
|------------------------------|------------|------------|
| | £ | £ |
| This heading includes: | | |
| Taxation and social security | <u>197</u> | <u>-43</u> |

| 8 CALLED UP SHARE CAPITAL | 2016 | 2015 |
|------------------------------------|-------------|-------------|
| | | £ |
| Authorised | | |
| 1000 ordinary shares of £1 each | <u>1000</u> | <u>1000</u> |
| Called up, allotted and fully paid | | |
| 2 ordinary shares of £1 each | <u>2</u> | <u>2</u> |

9 CAPITAL COMMITMENTS

The company had no capital commitments at 31 July 2016 or 31 July 2015

10 CONTINGENT LIABILITIES

The company had no contingent liabilities at 31 July 2016 or 31 July 2015

11 RELATED PARTY TRANSACTIONS

R. Cooper, a director, received fees of £2800 during the year ended 31 July 2016 (31 July 2015 £4000)

OUTSIDER SOFTWARE LIMITED

DETAILED PROFIT & LOSS ACCOUNT

Year Ended 31 July 2016

| | 2016 | 2015 |
|---|-------------------|--------------------|
| £ | £ | £ |
| Turnover | 8574 | 9349 |
| Cost of Sales | <u>4562</u> | <u>-6850</u> |
| Gross Profit | 4012 | 2499 |
| Interest receivable and similar income | 0 | 7 |
| Administrative expenses | | |
| Telecommunications | 1267 | 1718 |
| Bank charges | 92 | 74 |
| Subscriptions | 91 | 183 |
| Computer supplies | 828 | 152 |
| Depreciation | 37 | 38 |
| Travel | 179 | 241 |
| Sundry expenses | 415 | 97 |
| Printing/postage/stationary | 7 | 144 |
| Insurance | 110 | 106 |
| | <u>3026</u> | <u>-2752</u> |
| Profit on ordinary activities before taxation | <u><u>986</u></u> | <u><u>-246</u></u> |