

REGISTERED NUMBER: 03426430 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st August 2017

for

OSTRICH SOFTWARE LIMITED

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

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for the Year Ended 31st August 2017

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OSTRICH SOFTWARE LIMITED (REGISTERED NUMBER: 03426430)

Balance Sheet
31st August 2017

| | 2017 | | 2016 |
|--|-----------------|----------------|-----------------|
| | £ | £ | £ |
| FIXED ASSETS | | 968 | 943 |
| CURRENT ASSETS | 465,512 | | 337,944 |
| CREDITORS | | | |
| Amounts falling due within one year | <u>(58,121)</u> | | <u>(20,546)</u> |
| NET CURRENT ASSETS | | <u>407,391</u> | <u>317,398</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>408,359</u> | <u>318,341</u> |
| CAPITAL AND RESERVES | | <u>408,359</u> | <u>318,341</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ostrich Software 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: 03426430

Registered office: Abbey House
28/29 Railway Approach
Worthing
West Sussex
BN11 1UR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st August 2017 and 31st August 2016:

| | 2017 | 2016 |
|--------------------------------------|----------------|----------------|
| | £ | £ |
| V F Rich | | |
| Balance outstanding at start of year | 215,479 | 226,425 |
| Amounts advanced | 11,014 | 15,479 |
| Amounts repaid | (15,500) | (26,425) |
| Balance outstanding at end of year | <u>210,993</u> | <u>215,479</u> |

A dividend was declared on 29th May 2018, of £11,000, to settle the advanced amounts in the year ended 31st August 2017.

Interest is charged on the director's loan at the official HMRC rate.

Balance Sheet - continued
31st August 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29th May 2018 and were signed by:

V F Rich - 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.