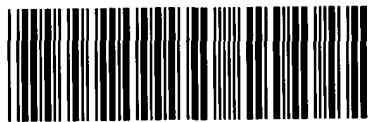


REGISTERED NUMBER: 04320770 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
Andalus Solutions Limited

SATURDAY



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07/07/2018
COMPANIES HOUSE

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for the Year Ended 31 March 2018

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Andalus Solutions Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

A Eaves

SECRETARY:

Mrs. E Eaves

REGISTERED OFFICE:

C/O FJA, Chartered Accountants
74, Potters Lane
Send
Woking
Surrey
GU23 7AL

REGISTERED NUMBER:

04320770 (England and Wales)

ACCOUNTANTS:

FJA
Chartered Accountants
74, Potters Lane
Send
Woking
Surrey
GU23 7AL

Andalus Solutions Limited (Registered number: 04320770)

Report of the Director
for the Year Ended 31 March 2018

The director presents his report with the financial statements of the company for the year ended 31 March 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Operational Research.

DIRECTOR

A Eaves held office during the whole of the period from 1 April 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



A Eaves - Director

14 May 2018

Andalus Solutions Limited (Registered number: 04320770)

Income Statement
for the Year Ended 31 March 2018

	Notes	31.3.18 £	31.3.17 £
TURNOVER		172,051	78,580
Cost of sales		<u>12,497</u>	<u>12,537</u>
GROSS PROFIT		159,554	66,043
Administrative expenses		<u>27,809</u>	<u>23,942</u>
OPERATING PROFIT		131,745	42,101
Interest receivable and similar income		<u>14</u>	<u>16</u>
PROFIT BEFORE TAXATION		131,759	42,117
Tax on profit		<u>25,034</u>	<u>8,423</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>106,725</u></u>	<u><u>33,694</u></u>

The notes form part of these financial statements

Balance Sheet

31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	5	22,020	27,149
Prepayments and accrued income		1,711	1,824
Cash at bank		95,310	55,852
		<u>119,041</u>	<u>84,825</u>
CREDITORS			
Amounts falling due within one year	6	39,222	16,731
		<u>79,819</u>	<u>68,094</u>
NET CURRENT ASSETS			
		<u>79,819</u>	<u>68,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,819</u>	<u>68,094</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		79,719	67,994
		<u>79,819</u>	<u>68,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared 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 14 May 2018 and were signed by:



A Eaves - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Andalus Solutions 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

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - at variable rates on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
COST		
At 1 April 2017 and 31 March 2018		5,867
DEPRECIATION		
At 1 April 2017 and 31 March 2018		5,867
NET BOOK VALUE		
At 31 March 2018		-

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

	31.3.18	31.3.17
	£	£
Trade debtors	22,020	27,149

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

	31.3.18	31.3.17
	£	£
Trade creditors	2	-
Taxation and social security	31,104	8,977
Other creditors	8,116	7,754
	39,222	16,731