

BSOLVE IT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

BSOLVE IT LIMITED
UNAUDITED ACCOUNTS
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BSOLVE IT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	Mark McNeece
Company Number	04607330 (England and Wales)
Registered Office	5 EPPING CLOSE BARTON SEAGRAVE KETTERING NORTHAMPTONSHIRE NN15 6TR
Accountants	Brilliant Accountants Ltd Milton Keynes Business Centre Foxhunter Drive Linford Wood Milton Keynes MK14 6GD

BSOLVE IT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	198	342
Current assets			
Debtors	5	1,389	527
Cash at bank and in hand		815	2,430
		<u>2,204</u>	<u>2,957</u>
Creditors: amounts falling due within one year	<u>6</u>	5,106	6,367
Net current assets		<u>7,310</u>	<u>9,324</u>
Net assets		<u>7,508</u>	<u>9,666</u>
Capital and reserves			
Called up share capital		102	102
Profit and loss account		7,406	9,564
Shareholders' funds		<u>7,508</u>	<u>9,666</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 August 2017.

Mark McNeece
Director

Company Registration No. 04607330

BSOLVE IT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

BSolve IT Limited is a private company, limited by shares, registered in England and Wales, registration number 04607330. The registered office and principal place of business is 5 EPPING CLOSE, BARTON SEAGRAVE, KETTERING, NORTHAMPTONSHIRE, NN15 6TR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2016	575
At 31 December 2016	575
Depreciation	
At 1 January 2016	233
Charge for the year	144
At 31 December 2016	377
Net book value	
At 31 December 2016	198
At 31 December 2015	342

BSOLVE IT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Debtors	2016	2015
	£	£
Trade debtors	1,287	425
Other debtors	102	102
	<hr/>	<hr/>
	1,389	527
	<hr/> <hr/>	<hr/> <hr/>
6 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	-	1,000
Taxes and social security	3,640	4,248
Other creditors	-	196
Loans from directors	(8,746)	(11,811)
	<hr/>	<hr/>
	(5,106)	(6,367)
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 0 (2015: 0).

