

**BSOLVE IT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**BSOLVE IT LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**BSOLVE IT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	Mark McNeece
<b>Company Number</b>	04607330 (England and Wales)
<b>Registered Office</b>	5 EPPING CLOSE BARTON SEAGRAVE KETTERING NORTHAMPTONSHIRE NN15 6TR
<b>Accountants</b>	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 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	54	198
<b>Current assets</b>			
Debtors	5	102	1,389
Cash at bank and in hand		(2,161)	815
		<u>(2,059)</u>	<u>2,204</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	3,625	5,106
<b>Net current assets</b>		<u>1,566</u>	<u>7,310</u>
<b>Net assets</b>		<u>1,620</u>	<u>7,508</u>
<b>Capital and reserves</b>			
Called up share capital		102	102
Profit and loss account		1,518	7,406
<b>Shareholders' funds</b>		<u>1,620</u>	<u>7,508</u>

For the year ending 31 December 2017 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 9 February 2017.

Mark McNeece  
Director

Company Registration No. 04607330

**BSOLVE IT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

BSolve IT Limited is a private company, limited by shares, registered in England and Wales, registration number 04607330. The registered office 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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 January 2017	575
At 31 December 2017	575
<b>Depreciation</b>	
At 1 January 2017	377
Charge for the year	144
At 31 December 2017	521
<b>Net book value</b>	
At 31 December 2017	54
At 31 December 2016	198

**5 Debtors**

	<b>2017 £</b>	<b>2016 £</b>
Trade debtors	-	1,287
Other debtors	102	102
	102	1,389

**BSOLVE IT LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,805	3,640
Loans from directors	(5,430)	(8,746)
	<u>(3,625)</u>	<u>(5,106)</u>
	<u><u>(3,625)</u></u>	<u><u>(5,106)</u></u>

**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

