

REGISTERED NUMBER: 04819258 (England and Wales)

Analysis.com Limited

Unaudited Financial Statements for the Year Ended 31 July 2018



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for the Year Ended 31 July 2018**

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Analysis.com Limited

**Company Information
for the Year Ended 31 July 2018**

DIRECTOR: Dr M Langridge

SECRETARY: Mrs C Langridge

REGISTERED OFFICE: 10 St Mary's Garth
Buxted
East Sussex
TN22 4LY

REGISTERED NUMBER: 04819258 (England and Wales)

ACCOUNTANTS: Swindells LLP
Chartered Accountants
Atlantic House
8 Bell Lane
Bellbrook Industrial Estate
Uckfield
East Sussex
TN22 1QL

Balance Sheet
31 July 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	77	103
CURRENT ASSETS			
Debtors	5	-	92
Cash at bank		89,288	95,916
		<u>89,288</u>	<u>96,008</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>9,108</u>	<u>15,240</u>
NET CURRENT ASSETS		<u>80,180</u>	<u>80,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,257</u>	<u>80,871</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings		80,255	80,869
SHAREHOLDERS' FUNDS		<u>80,257</u>	<u>80,871</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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
- (b) 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.


Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 6/12/18 and were signed by:

.....
Dr M Langridge - Director



**Notes to the Financial Statements
for the Year Ended 31 July 2018**

1. STATUTORY INFORMATION

Analysis.com 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 represents revenue from commercial transactions under which the company supplies customers the goods and services that it is in business to provide and it is recognised when it obtains, through performance under contract, the right to consideration for those goods and services.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

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

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 August 2017 and 31 July 2018	2,083	173	2,256
DEPRECIATION			
At 1 August 2017	1,983	170	2,153
Charge for year	25	1	26
At 31 July 2018	2,008	171	2,179
NET BOOK VALUE			
At 31 July 2018	75	2	77
At 31 July 2017	100	3	103

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	-	92

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	2,199	8,356
Other creditors	6,909	6,884
	9,108	15,240

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

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>2</u>	<u>2</u>
			<u>2</u>	<u>2</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the director £5,149 (2017 - £5,221). This loan is unsecured, interest free and repayable on demand.