

NSR SOFTWARE SOLUTIONS LIMITED

Company No 5571976

FINANCIAL STATEMENTS**FOR THE YEAR ENDED****30TH SEPTEMBER 2011**

INDEX	PAGE
Directors' Report	1
Report of the Accountant	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5 & 6

EXTRA STATUTORY INFORMATION

Detailed Profit and Loss Account	7
----------------------------------	---

THURSDAY



AU8RDYQ4

A38

27/10/2011

125

COMPANIES HOUSE

DIRECTORS' REPORT

The directors submit their report together with the accounts for the year ended 30th September 2011

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

Select suitable accounting policies and apply them consistently. Make judgements and estimates that are reasonable and prudent. Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The company's principal activity during the year continued to be the licensing and customising of fertility software.

DIRECTORS AND THEIR INTERESTS

The directors as at 30th September 2011 and their interests in the share capital of the company were as follows:

	At 30 th September 2011 Ordinary Shares	At 30 th September 2010 Ordinary Shares
N Pulsford	1	1
S Pulsford	1	1

Advantage is taken in the preparation of the director's report of the special exemptions to small companies conferred by Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

S. Pulsford

Secretary

S. PULSFORD

24/10/11

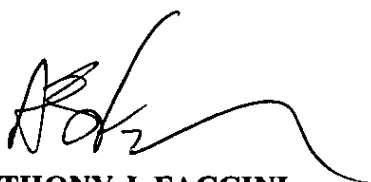
REPORT OF THE ACCOUNTANT

Page 2

TO THE DIRECTORS OF

NSR SOFTWARE SOLUTIONS LIMITED

In accordance with your instructions, I have prepared, without carrying out an audit, the financial statements set out on pages 3 to 6 from the accounting records of NSR Software Solutions Limited and from information and explanations supplied to me



ANTHONY J. FACCINI
Accountant

Hatter House
Abbotsford Close
Woking
Surrey GU22 7BJ

25/10/11

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2011

	Note	2011 £	2010 £
TURNOVER	2	182,584	134,661
OTHER INCOME	3	<u>4</u> 182,588	<u>----</u> 134,661
Administration expenses		<u>88,618</u>	<u>81,435</u>
OPERATING PROFIT on ordinary activities before taxation	4	93,970	53,226
Taxation	5	<u>-19,058</u>	<u>-11,115</u>
Profit on ordinary activities after taxation		74,912	42,111
Dividends paid	6	<u>50,500</u>	<u>57,000</u>
Retained Profit/(Loss) for the year		24,412	-14,889
Retained (Loss)/Profit brought forward		<u>-10,496</u>	<u>4,393</u>
Retained Profit/(Loss) carried forward		<u><u>13,916</u></u>	<u><u>-10,496</u></u>

All the turnover and profits/losses derive from continuing operations and there are no recognised gains or losses other than those included in the Profit and Loss Account

BALANCE SHEET AS AT 30TH SEPTEMBER 2011

	Note	2010 £	2010 £	2009 £	2009 £
FIXED ASSETS					
Tangible assets	7		5,360		4,620
CURRENT ASSETS					
Cash at bank		39,337		11,210	
		<u>39,337</u>		<u>11,210</u>	
CURRENT LIABILITIES					
Creditors Amounts due within one year	8	30,779		26,324	
		<u>30,779</u>		<u>26,324</u>	
NET CURRENT ASSETS					
			8,558		-15,114
			<u>13,918</u>		<u>-10,494</u>
CAPITAL AND RESERVES					
Share Capital	9		2		2
Profit and Loss Account			13,916		-10,496
			<u>13,918</u>		<u>-10,494</u>

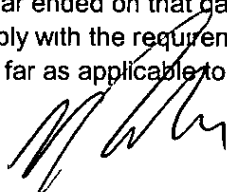
Represented by

Advantage is taken in the preparation of these accounts of the special exemptions applicable to small companies conferred by Part 15 of the Companies Act 2006

The exemption conferred by S477(1) not to have these financial statements audited applies to the company and the directors confirm that no notice has been deposited under S476(2) of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S386 of the Companies Act 2006 and that the financial statements give a true and fair view of the state of affairs of the company as at 30th September 2011 and of the profit for the year ended on that date in accordance with the requirements of S393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

N Pulsford



Director

S Pulsford



Director

These accounts were approved by the directors on 24/10/11

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 30TH SEPTEMBER 2011**

1 ACCOUNTING POLICIES

a) Accounting convention

The accounts are prepared under the historical cost convention

b) Depreciation

Depreciation is provided on all tangible fixed assets at a rate calculated to write off the cost less residual value of each asset evenly over its expected useful life as follows

Fixtures and fittings 15% on the reducing balance method

2 TURNOVER

Turnover represents the invoiced amount of fees receivable (stated net of Value Added Tax)

3 OTHER INCOME

	2011 £	2010 £
Interest on tax paid early	<u>4</u>	<u>---</u>

4. OPERATING PROFIT

	2011 £	2010 £
a) This is stated after charging		
Director's remuneration (see below)	11,200	8,940
Depreciation	<u>946</u>	<u>815</u>

b) Director's remuneration

	£	£
Fees	9,600	8,940
Pension contributions	<u>1,600</u>	<u>---</u>

5 TAXATION

	2011 £	2010 £
U K Taxation based on profit on ordinary activities for the period		
Corporation Tax	<u>-19,058</u>	<u>-11,115</u>

NOTES TO THE ACCOUNTS FOR THE

YEAR ENDED 30TH SEPTEMBER 2011

6 DIVIDENDS PAID

The following dividends in respect of the year ended 30th September 2011 were paid during the year

		£
31 st December 2010	£6,312 50 per share	12,625
31 st March 2011	£6,312 50 per share	12,625
30 th June 2011	£6,312 50 per share	12,625
30 th September 2011	£6,312 50 per share	12,625
		<u>50,500</u>

The directors do not recommend the payment of any further dividends in respect of this period

7 TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Total £
Cost at 1/10/10	7,312	7,312
Additions	1,686	1,686
Cost at 30/9/11	<u>8,998</u>	<u>8,998</u>
Depreciation at 1/10/10	2,692	2,692
Provided during the year	946	946
Depreciation at 30/9/11	<u>3,638</u>	<u>3,638</u>
Net Book Value at 30/9/11	5,360	5,360
Net Book Value at 30/9/10	<u>4,620</u>	<u>4,620</u>

8. CREDITORS' Amounts due within one year

	2011 £	2010 £
Directors' loan account	45	51
Corporation Tax	19,058	11,115
Sundry taxation and social security costs	10,509	14,075
Sundry creditors	1,167	1,083
	<u>30,779</u>	<u>36,324</u>

10 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2011 No	2010 No.	2011 £	2010 £
Ordinary Shares of £1 each	1,000	1,000	2	2