

**NSR SOFTWARE SOLUTIONS LIMITED**

Company No 5571976

**FINANCIAL STATEMENTS****FOR THE YEAR ENDED****30TH SEPTEMBER 2012**

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**DIRECTORS' REPORT**

The directors submit their report together with the accounts for the year ended 30<sup>th</sup> September 2012

**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 30<sup>th</sup> September 2012 and their interests in the share capital of the company were as follows:

	At 30 <sup>th</sup> September 2012	At 30 <sup>th</sup> September 2011
	Ordinary Shares	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**

19/10/12

**REPORT OF THE ACCOUNTANT**  
**TO THE DIRECTORS OF**  
**NSR SOFTWARE SOLUTIONS LIMITED**

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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

A handwritten signature in black ink, appearing to read 'AJF', with a long horizontal flourish extending to the right.

**ANTHONY J. FACCINI**  
**Accountant**

**Hatter House**  
**Abbotsford Close**  
**Woking**  
**Surrey GU22 7BJ**

23/10/12

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2012

	Note	2012 £	2011 £
TURNOVER	2	134,825	182,584
OTHER INCOME	3	<u>----</u> 134,825	<u>4</u> 182,588
Administration expenses		<u>75,068</u>	<u>88,618</u>
OPERATING PROFIT on ordinary activities before taxation	4	59,757	93,970
Taxation	5	<u>-11,612</u>	<u>-19,058</u>
Profit on ordinary activities after taxation		48,145	74,912
Dividends paid	6	<u>62,350</u>	<u>50,500</u>
Retained Profit/(Loss) for the year		-14,205	24,412
Retained (Loss)/Profit brought forward		<u>13,916</u>	<u>-10,496</u>
Retained Profit/(Loss) carried forward		<u><u>-289</u></u>	<u><u>13,916</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 2012

	Note	2012 £	2012 £	2011 £	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	7		7,468		5,360
<b>CURRENT ASSETS</b>					
Cash at bank		11,553		39,337	
		<u>11,553</u>		<u>39,337</u>	
<b>CURRENT LIABILITIES</b>					
Creditors Amounts due within one year	8	19,308		30,779	
		<u>19,308</u>		<u>30,779</u>	
<b>NET CURRENT ASSETS</b>					
			-7,755		8,558
			<u>-287</u>		<u>13,918</u>
<b>CAPITAL AND RESERVES</b>					
Share Capital	9		2		2
Profit and Loss Account			-289		13,916
			<u>-287</u>		<u>13,918</u>

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 2012 and of the loss 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 19/10/12

## 1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention

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

	2012 £	2011 £
Interest on tax paid early	---	4

	2012 £	2011 £
a) This is stated after charging		
Director's remuneration (see below)	20,070	11,200
Depreciation	1319	946

	£	£
Fees	10,470	9,600
Pension contributions	<u>9,600</u>	<u>1,600</u>

	2012 £	2011 £
U K Taxation based on profit on ordinary activities for the period		
Corporation Tax	<u>-11,612</u>	<u>-19,058</u>

**NOTES TO THE ACCOUNTS FOR THE  
YEAR ENDED 30TH SEPTEMBER 2012**

**6. DIVIDENDS PAID**

The following dividends in respect of the year ended 30th September 2012 were paid during the year

		£
31 <sup>st</sup> December 2011	£8,212 50 per share	16,425
31 <sup>st</sup> March 2012	£8,212 50 per share	16,425
30 <sup>th</sup> June 2012	£7,375 per share	14,750
30 <sup>th</sup> September 2012	£7,375 per share	14,750
		<u>62,350</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 1/10/11	8,998	8,998
Additions	3,427	3,427
Cost at 30/9/12	<u>12,425</u>	<u>12,425</u>
Depreciation at 1/10/11	3,638	3,638
Provided during the year	1,319	1,319
Depreciation at 30/9/12	<u>4,957</u>	<u>4,957</u>
Net Book Value at 30/9/12	7,468	7,468
Net Book Value at 30/9/11	<u>5,360</u>	<u>5,360</u>

**8. CREDITORS: Amounts due  
within one year**

	2012 £	2011 £
Directors' loan account	45	45
Corporation Tax	11,612	19,058
Sundry taxation and social security costs	6,555	10,509
Sundry creditors	1,096	1,167
	<u>19,308</u>	<u>30,779</u>

**10. SHARE CAPITAL**

	Authorised		Allotted, called up and fully paid	
	2012 No.	2011 No.	2012 £	2011 £
Ordinary Shares of £1 each	1,000	1,000	2	2