

**NSR SOFTWARE SOLUTIONS LIMITED**

Company No. 5571976

**FINANCIAL STATEMENTS****FOR THE YEAR ENDED****30TH SEPTEMBER 2017****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
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COMPANIES HOUSE

**DIRECTORS' REPORT**

The directors submit their report together with the accounts for the year ended 30<sup>th</sup> September 2017.

**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 2017 and their interests in the share capital of the company were as follows:

	At 30 <sup>th</sup> September 2017	At 30 <sup>th</sup> September 2016
	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**

  
Secretary

**S. PULSFORD**

16/10/17

**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**

18/10/17

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

	Note	2017 £	2016 £
<b>TURNOVER</b>	<b>2</b>	105,873	106,559
<b>OTHER INCOME</b>	<b>3</b>	----	5
		<u>105,873</u>	<u>106,564</u>
<b>Administration expenses</b>		<u>55,025</u>	<u>60,597</u>
<b>OPERATING PROFIT on ordinary activities before taxation</b>	<b>4</b>	50,848	45,967
<b>Taxation</b>	<b>5</b>	<u>-9,909</u>	<u>-9,308</u>
<b>Profit on ordinary activities after taxation</b>		40,939	36,659
<b>Dividends paid</b>	<b>6</b>	<u>38,600</u>	<u>27,500</u>
<b>Retained Profit/(Loss) for the year</b>		2,339	9,159
<b>Retained (Loss)/Profit brought forward</b>		<u>-1,100</u>	<u>-10,259</u>
<b>Retained Profit/(Loss) carried forward</b>		<u><u>1,239</u></u>	<u><u>-1,100</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 2017

	Note	2017 £	2017 £	2016 £	2016 £
<b>FIXED ASSETS</b>					
Tangible assets	7		5,792		5,928
<b>CURRENT ASSETS</b>					
Cash at bank		20,969		15,595	
		<u>20,969</u>		<u>15,595</u>	
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts due within one year	8	25,520		22,621	
		<u>25,520</u>		<u>22,621</u>	
<b>NET CURRENT ASSETS</b>					
			-4,551		-7,026
			<u>1,241</u>		<u>-1,098</u>
<b>CAPITAL AND RESERVES</b>					
Share Capital	9		2		2
Profit and Loss Account			1,239		-1,100
			<u>1,241</u>		<u>-1,098</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 2017 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

16/10/17

## 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).

	2017	2016
	£	£
Interest on tax paid early	----	5

	2017 £	2016 £
a) This is stated after charging:		
Director's remuneration (see below)	12,810	12,720
Depreciation	<u>1,023</u>	<u>1,047</u>

	£	£
Fees	12,810	12,720

	2016	2015
	£	£
U.K. Taxation based on profit on ordinary activities for the period:		
Corporation Tax	<u>-9,909</u>	<u>-9,308</u>

## NOTES TO THE ACCOUNTS FOR THE

YEAR ENDED 30TH SEPTEMBER 2017

(Continued)

## 6. DIVIDENDS PAID

The following dividends in respect of the year ended 30th September 2017 were paid during the year:

		£
31 <sup>st</sup> December 2016	£4,500 per share	9,000
31 <sup>st</sup> March 2017	£4,500 per share	9,000
30 <sup>th</sup> June 2017	£5,150 per share	10,300
30 <sup>th</sup> September 2017	£5,150 per share	10,300
		<u>38,600</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 1/10/16	15,622	15,622
Additions	887	887
Cost at 30/9/17	<u>16,509</u>	<u>16,509</u>
Depreciation at 1/10/16	9,694	9,694
Provided during the year	1,023	1,023
Depreciation at 30/9/17	<u>10,717</u>	<u>10,717</u>
Net Book Value at 30/9/17	5,792	5,792
Net Book Value at 30/9/16	<u>5,928</u>	<u>5,928</u>

## 8. CREDITORS: Amounts due within one year

	2017 £	2016 £
Directors' loan account	44	160
Corporation Tax	9,909	9,303
Sundry taxation and social security costs	13,858	11,983
Accruals	1,135	1,085
Sundry creditors	574	90
	<u>25,520</u>	<u>22,621</u>

## 10. SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2017 No.	2016 No.	2017 £	2016 £
Ordinary Shares of £1 each	1,000	1,000	2	2