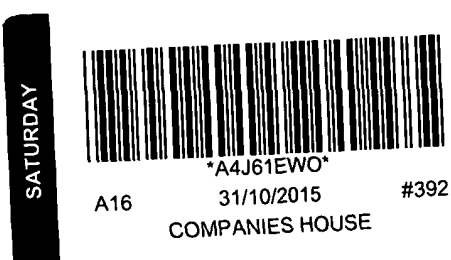


NSR SOFTWARE SOLUTIONS LIMITED

Company No. 5571976

FINANCIAL STATEMENTS**FOR THE YEAR ENDED****30TH SEPTEMBER 2015**

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DIRECTORS' REPORT

The directors submit their report together with the accounts for the year ended 30th September 2015.

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 2015 and their interests in the share capital of the company were as follows:

	At 30 th September 2015	At 30 th September 2014
	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

22/10/15

REPORT OF THE ACCOUNTANT

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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.

A handwritten signature in black ink, appearing to read 'A J Faccini', followed by a long horizontal line extending to the right.

ANTHONY J. FACCINI
Accountant

Hatter House
Abbotsford Close
Woking
Surrey GU22 7BJ

26/10/15

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	Note	2015 £	2014 £
TURNOVER	2	117,292	136,495
OTHER INCOME	3	----	4
		<u>117,292</u>	<u>136,499</u>
Administration expenses		<u>68,444</u>	<u>84,491</u>
OPERATING PROFIT on ordinary activities before taxation	4	48,848	52,008
Taxation	5	<u>-9,890</u>	<u>-10,456</u>
Profit on ordinary activities after taxation		38,958	41,552
Dividends paid	6	<u>45,100</u>	<u>43,850</u>
Retained Profit/(Loss) for the year		-6,142	-2,298
Retained (Loss)/Profit brought forward		<u>-4,117</u>	<u>-1,819</u>
Retained Profit/(Loss) carried forward		<u><u>-10,259</u></u>	<u><u>-4,117</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 2015

	Note	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	7		6,593		6,958
CURRENT ASSETS					
Cash at bank		5,965		12,509	
		<u>5,965</u>		<u>12,509</u>	
CURRENT LIABILITIES					
Creditors: Amounts due within one year	8	22,815		23,582	
		<u>22,815</u>		<u>23,582</u>	
NET CURRENT ASSETS			-16,850		-11,073
			<u>-10,257</u>		<u>-4,115</u>
CAPITAL AND RESERVES					
Share Capital	9		2		2
Profit and Loss Account			-10,259		-4,117
			<u>-10,257</u>		<u>-4,115</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 2015 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 22/10/15

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 30TH SEPTEMBER 2015**

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

	2015 £	2014 £
Interest on tax paid early	-----	4
	<u> </u>	<u> </u>

4. OPERATING PROFIT

	2015 £	2014 £
a) This is stated after charging:		
Director's remuneration (see below)	12,420	11,790
Depreciation	1,163	1,229
	<u> </u>	<u> </u>

b) Director's remuneration

	£	£
Fees	12,420	11,790
	<u> </u>	<u> </u>

5. TAXATION

	2015 £	2014 £
U.K. Taxation based on profit on ordinary activities for the period:		
Corporation Tax	-9,890	-10,456
	<u> </u>	<u> </u>

NOTES TO THE ACCOUNTS FOR THE

YEAR ENDED 30TH SEPTEMBER 2015

(Continued)

6. DIVIDENDS PAID

The following dividends in respect of the year ended 30th September 2015 were paid during the year:

		£
31 st December 2014	£9,762.50 per share	19,525
31 st March 2015	£9,762.50 per share	19,525
30 th June 2015	£1,512.50 per share	3,025
30 th September 2015	£1,512.50 per share	3,025
		<u>45,100</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 1/10/14	14,442	14,442
Additions	798	798
Cost at 30/09/2015	<u>15,240</u>	<u>15,240</u>
Depreciation at 1/10/14	7,484	7,484
Provided during the year	1,163	1,163
Depreciation at 30/9/15	<u>8,647</u>	<u>8,647</u>
Net Book Value at 30/9/15	6,593	6,593
Net Book Value at 30/9/14	<u>6,968</u>	<u>6,958</u>

8. CREDITORS: Amounts due within one year

	2015 £	2014 £
Directors' loan account	159	159
Corporation Tax	9,890	10,456
Sundry taxation and social security costs	11,059	11,937
Sundry creditors	1,707	1,030
	<u>22,815</u>	<u>23,582</u>

10. SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2015 No.	2014 No.	2015 £	2014 £
Ordinary Shares of £1 each	1,000	1,000	2	2