

NSR SOFTWARE SOLUTIONS LIMITED

Company No. 5571976

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

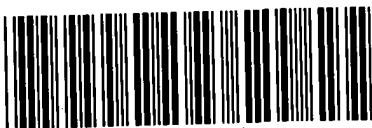
30TH SEPTEMBER 2022

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COMPANIES HOUSE

DIRECTORS' REPORT

The directors submit their report together with the accounts for the year ended 30th September 2022.

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 2022 and their interests in the share capital of the company were as follows:

	At 30 th September 2022 Ordinary Shares	At 30 th September 2022 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

26/10/2022

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', with a long horizontal flourish extending to the right.

ANTHONY J. FACCINI
Accountant

Hatter House
Abbotsford Close
Woking
Surrey GU22 7BJ

31/10/2022

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	Note	2022 £	2021 £
TURNOVER	2	57,155	50,800
Administration expenses		<u>30,174</u>	<u>37,992</u>
OPERATING PROFIT on ordinary activities before taxation	3	26,981	12,808
Taxation	4	<u>-5,216</u>	<u>-2,358</u>
Profit on ordinary activities after taxation		21,765	10,450
Dividends paid	5	<u>25,250</u>	<u>13,500</u>
Retained Profit/(Loss) for the year		-3,485	-3,050
Retained (Loss)/Profit brought forward		<u>237</u>	<u>3,287</u>
Retained Profit/(Loss) carried forward		<u><u>-3,248</u></u>	<u><u>237</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 2022

	Note	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	6		5,763		5,256
CURRENT ASSETS					
Cash at bank		<u>6,502</u>		<u>6,653</u>	
		<u>6,502</u>		<u>6,653</u>	
CURRENT LIABILITIES					
Creditors: Amounts due within one year	7	<u>15,511</u>		<u>11,670</u>	
		<u>15,511</u>		<u>11,670</u>	
NET CURRENT ASSETS					
			<u>-9,009</u>		<u>-5,017</u>
			<u>-3,246</u>		<u>239</u>

Represented by:

CAPITAL AND RESERVES

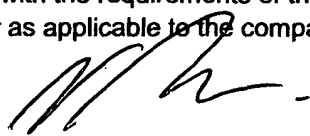
Share Capital	8	2	2
Profit and Loss Account		<u>-3,248</u>	<u>237</u>
		<u>-3,246</u>	<u>239</u>

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 2022 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

26/10/2022

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).

	2022 £	2021 £
a) This is stated after charging:		
Director's remuneration (see below)	14,040	13,980
Depreciation	<u>1,016</u>	<u>928</u>

	£	£
Fees	14,040	13,980

	2022	2021
	£	£
U.K. Taxation based on profit on ordinary activities for the period:		
Corporation Tax	-5,025	-2,358
Under provision for Corporation Tax in previous year	-191	---

**NOTES TO THE ACCOUNTS FOR THE
YEAR ENDED 30TH SEPTEMBER 2022**

(Continued)

5. DIVIDENDS PAID

The following dividends in respect of the year ended 30th September 2022 were paid during the year:

		£
31 st December 2021	£3,156.25 per share	6,312.50
31 st March 2022	£3,156.25 per share	6,312.50
30 th June 2022	£3,156.25 per share	6,312.50
30 th September 2022	£3,156.25 per share	6,212.50
		<u>25,250.00</u>

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

6. TANGIBLE FIXED ASSETS

	Fixtures & fittings £	Total £
Cost at 1/10/21	19,638	19,638
Additions	1,523	1,523
Cost at 30/9/22	<u>21,161</u>	<u>21,161</u>
Depreciation at 1/10/21	14,382	14,382
Provided during the year	1,016	1,016
Depreciation at 30/9/22	<u>15,398</u>	<u>15,398</u>
Net Book Value at 30/9/22	5,763	5,763
Net Book Value at 30/9/21	<u>5,286</u>	<u>5,286</u>

7. CREDITORS: Amounts due within one year

	2022 £	2021 £
Directors' loan account	12	12
Corporation Tax	5,025	2,358
Sundry taxation and social security costs	9,254	8,090
Accruals	1,105	1,055
Sundry creditors	115	155
	<u>15,511</u>	<u>11,670</u>

8. SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2022 No.	2021 No.	2022 £	2021 £
Ordinary Shares of £1 each	1,000	1,000	2	2