

Software Edge Solutions Limited**Registered number:** 06310887**Balance Sheet****as at 31 July 2017**

	Notes	2017	2016
		£	£
Current assets			
Cash at bank and in hand		20,878	50,474
Creditors: amounts falling due within one year	4	(17,039)	(15,439)
Net current assets		<u>3,839</u>	<u>35,035</u>
Net assets		<u>3,839</u>	<u>35,035</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,837	35,033
Shareholders' funds		<u>3,839</u>	<u>35,035</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Joseph Groves

Director

Approved by the board on 17 November 2017

Software Edge Solutions Limited

Notes to the Accounts

for the year ended 31 July 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents the value, net of value added tax, of services provided to customers.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Office equipment	over 3 years
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Debtors

Debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are recognised at transaction price including any transaction costs.

Creditors

Creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing differences.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Office equipment £
Cost	

At 1 August 2016	2,303
At 31 July 2017	<u>2,303</u>
Depreciation	
At 1 August 2016	2,303
At 31 July 2017	<u>2,303</u>
Net book value	
At 31 July 2017	<u>-</u>

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	11,458	10,739
Other taxes and social security costs	4,232	2,812
Directors' loan accounts	1,349	1,888
	<u>17,039</u>	<u>15,439</u>

5 Other information

Software Edge Solutions Limited is a private company limited by shares and incorporated in England. Its registered office is:

35 Farleigh Road

Backwell

Bristol

BS48 3PB

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.