

**MICROSOFT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**MICSOFT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MICSOFT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Michel Temmerman
<b>Secretary</b>	Ms Francesca Aralla
<b>Company Number</b>	06554224 (England and Wales)
<b>Accountants</b>	WeAccountants Boundary House Boston Road London W7 2QE

**MICSOFT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	22,221	29,628
<b>Current assets</b>			
Debtors	5	40,781	10,182
Cash at bank and in hand		6,305	16,714
		<u>47,086</u>	<u>26,896</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(23,482)	(23,413)
<b>Net current assets</b>		<u>23,604</u>	<u>3,483</u>
<b>Total assets less current liabilities</b>		45,825	33,111
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(17,020)	(26,694)
<b>Provisions for liabilities</b>			
Deferred tax		(4,444)	(5,926)
<b>Net assets</b>		<u>24,361</u>	<u>491</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		24,261	391
<b>Shareholders' funds</b>		<u>24,361</u>	<u>491</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 December 2017.

Michel Temmerman  
Director

Company Registration No. 06554224

**MICSOFT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Micsoft Limited is a private company, limited by shares, registered in England and Wales, registration number 06554224.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	33% straight

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 April 2016	849	70,230	3,090	74,169
At 31 March 2017	849	70,230	3,090	74,169
<b>Depreciation</b>				
At 1 April 2016	849	40,602	3,090	44,541
Charge for the year	-	7,407	-	7,407
At 31 March 2017	849	48,009	3,090	51,948
<b>Net book value</b>				
At 31 March 2017	-	22,221	-	22,221
At 31 March 2016	-	29,628	-	29,628

**MICSOFT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	32,263	-
Other debtors	8,518	10,182
	<u>40,781</u>	<u>10,182</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	12,744	12,744
Taxes and social security	10,738	10,669
	<u>23,482</u>	<u>23,413</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	17,020	26,694
<b>8 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2016: 0).		

