

**REGISTERED NUMBER: 08574273 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

NETWORKGURU LIMITED

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for the Year Ended 30 June 2017

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NETWORKGURU LIMITED

COMPANY INFORMATION  
for the Year Ended 30 June 2017

**DIRECTOR:** E Theis

**REGISTERED OFFICE:** East Hill House  
Tennysons Ridge  
Haslemere  
Surrey  
GU27 3BA

**REGISTERED NUMBER:** 08574273 (England and Wales)

**ACCOUNTANTS:** A & N (Haslemere) Limited  
Aruna House  
2 Kings Road  
Haslemere  
Surrey  
GU27 2QA

**BALANCE SHEET**

30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,072		3,851
<b>CURRENT ASSETS</b>					
Debtors	5	24,132		50,907	
Cash at bank		<u>138,665</u>		<u>94,484</u>	
		162,797		145,391	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>50,959</u>		<u>47,813</u>	
<b>NET CURRENT ASSETS</b>			<u>111,838</u>		<u>97,578</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			117,910		101,429
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,214</u>		<u>770</u>
<b>NET ASSETS</b>			<u>116,696</u>		<u>100,659</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>116,695</u>		<u>100,658</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>116,696</u>		<u>100,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued  
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 March 2018 and were signed by:

E Theis - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Networkguru Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 July 2016	6,669
Additions	4,246
At 30 June 2017	<u>10,915</u>
<b>DEPRECIATION</b>	
At 1 July 2016	2,818
Charge for year	2,025
At 30 June 2017	<u>4,843</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>6,072</u>
At 30 June 2016	<u>3,851</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade debtors	24,133	50,907
Other debtors	(1)	-
	<u>24,132</u>	<u>50,907</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 June 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17	30.6.16
	£	£
Trade creditors	83	596
Taxation and social security	34,411	41,104
Other creditors	16,465	6,113
	<u>50,959</u>	<u>47,813</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is E Theis.

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.