

Registered Number:08784203

England and Wales

ACM Soft Ltd

Unaudited Financial Statements

For the year ended 30 November 2017

ACM Soft Ltd

Contents Page
For the year ended 30 November 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,474	472
		1,474	472
Current assets			
Trade and other receivables	3	12,500	6,549
Cash and cash equivalents		135,909	141,815
		148,409	148,364
Trade and other payables: amounts falling due within one year	4	(30,812)	(31,794)
Net current assets		117,597	116,570
Total assets less current liabilities		119,071	117,042
Net assets		119,071	117,042
Capital and reserves			
Called up share capital		100	100
Retained earnings		118,971	116,942
Shareholders' funds		119,071	117,042

For the year ended 30 November 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 of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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.

These financial statements were approved and authorised for issue by the Board on 14 June 2018 and were signed by:

Oleksandr Chmyr Director

Olena Chmyr Director

ACM Soft Ltd

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

ACM Soft Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08784203.

Registered address:
Flat 6, Nightingale Court
19 Lind Road
Sutton
Surrey
SM1 4RH

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment 25 Straight line

2. Property, plant and equipment

Cost or valuation	Computer equipment £
At 01 December 2016	1,133
Additions	1,713
At 30 November 2017	2,846
Provision for depreciation and impairment	
At 01 December 2016	661
Charge for year	711
At 30 November 2017	1,372
Net book value	
At 30 November 2017	1,474
At 30 November 2016	472

ACM Soft Ltd

Notes to the Financial Statements Continued For the year ended 30 November 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	3,300
Other debtors	12,500	3,249
	12,500	6,549

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	30,812	31,456
Other creditors	-	338
	30,812	31,794

5. Related party transactions

Directors owes 100% of shares.

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.