

Company Registration No. 09060467 (England and Wales)

**SUPERTAPP INTERACTIVE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# SUPERTAPP INTERACTIVE LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Mr P D Smith
<b>Secretary</b>	Oakley Secretarial Services Limited
<b>Company number</b>	09060467
<b>Registered office</b>	2 Node Hill Close Studley Warwickshire B80 7RN
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>Bankers</b>	HSBC Bank Plc Church Green West Redditch Worcestershire B97 4EA

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# **SUPERTAPP INTERACTIVE LIMITED**

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## **SUPERTAPP INTERACTIVE LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SUPERTAPP INTERACTIVE LIMITED FOR THE YEAR ENDED 31 MAY 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Supertapp Interactive Limited for the year ended 31 May 2017 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of Supertapp Interactive Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Supertapp Interactive Limited and state those matters that we have agreed to state to the Board of Directors of Supertapp Interactive Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Supertapp Interactive Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Supertapp Interactive Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Supertapp Interactive Limited. You consider that Supertapp Interactive Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Supertapp Interactive Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

1 November 2017

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# SUPERTAPP INTERACTIVE LIMITED

## BALANCE SHEET

AS AT 31 MAY 2017

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	3		1,313		1,125
<b>Current assets</b>					
Debtors	4	1,951		2,831	
Cash at bank and in hand		23,153		25,331	
		<u>25,104</u>		<u>28,162</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(25,867)</u>		<u>(29,015)</u>	
<b>Net current liabilities</b>			(763)		(853)
<b>Total assets less current liabilities</b>			<u>550</u>		<u>272</u>
<b>Provisions for liabilities</b>			(263)		-
<b>Net assets</b>			<u>287</u>		<u>272</u>
<b>Capital and reserves</b>					
Called up share capital	6		102		102
Profit and loss reserves			185		170
<b>Total equity</b>			<u>287</u>		<u>272</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2017 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

# **SUPERTAPP INTERACTIVE LIMITED**

## **BALANCE SHEET (CONTINUED)**

***AS AT 31 MAY 2017***

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The financial statements were approved and signed by the director and authorised for issue on 1 November 2017

Mr P D Smith  
**Director**

**Company Registration No. 09060467**

# **SUPERTAPP INTERACTIVE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2017**

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### **1 Accounting policies**

#### **Company information**

Supertapp Interactive Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Node Hill Close, Studley, Warwickshire, B80 7RN.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 May 2017 are the first financial statements of Supertapp Interactive Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computer equipment	33% on cost
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

# **SUPERTAPP INTERACTIVE LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MAY 2017**

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### **1 Accounting policies**

**(Continued)**

#### ***Deferred tax***

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

#### **1.5 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

#### **1.6 Foreign exchange**

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

### **2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 1 (2016 - 1).



# SUPERTAPP INTERACTIVE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2017

### 3 Tangible fixed assets

	Computer equipment £
<b>Cost</b>	
At 1 June 2016	2,654
Additions	1,610
	<u>4,264</u>
At 31 May 2017	
<b>Depreciation and impairment</b>	
At 1 June 2016	1,529
Depreciation charged in the year	1,422
	<u>2,951</u>
At 31 May 2017	
<b>Carrying amount</b>	
At 31 May 2017	1,313
	<u>1,125</u>
At 31 May 2016	<u>1,125</u>

### 4 Debtors

	2017 £	2016 £
<b>Amounts falling due within one year:</b>		
Trade debtors	1,951	2,831
	<u>1,951</u>	<u>2,831</u>

### 5 Creditors: amounts falling due within one year

	2017 £	2016 £
Corporation tax	2,620	3,613
Other creditors	23,247	25,402
	<u>25,867</u>	<u>29,015</u>

### 6 Called up share capital

	2017 £	2016 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
75 Ordinary of £1 each	75	75
25 Ordinary A of £1 each	25	25
1 Ordinary B of £1 each	1	1
1 Ordinary C of £1 each	1	1
	<u>102</u>	<u>102</u>

## **SUPERTAPP INTERACTIVE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MAY 2017***

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**7 Ultimate controlling party**

The ultimate controlling party is Mr P D Smith.

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.