

**INDEE SOFTWARES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2019**

**INDEE SOFTWARES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**INDEE SOFTWARES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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<b>Director</b>	Jonjoe WHITFIELD
<b>Company Number</b>	09157889 (England and Wales)
<b>Registered Office</b>	1 FOLDSGATE CLOSE LYNDHURST HAMPSHIRE SO43 7BY ENGLAND
<b>Accountants</b>	Accountancy SOS 3 Jakes View St Albans Hertfordshire AL2 2RH

**INDEE SOFTWARES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,136	8,423
<b>Current assets</b>			
Inventories	5	1,851	1,851
Debtors	<u>6</u>	5,403	8,544
Cash at bank and in hand		1,703	12,643
		<u>8,957</u>	<u>23,038</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(60,547)	(49,813)
<b>Net current liabilities</b>		<u>(51,590)</u>	<u>(26,775)</u>
<b>Total assets less current liabilities</b>		(47,454)	(18,352)
<b>Provisions for liabilities</b>			
Deferred tax		(471)	(471)
<b>Net liabilities</b>		<u>(47,925)</u>	<u>(18,823)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(48,025)	(18,923)
<b>Shareholders' funds</b>		<u>(47,925)</u>	<u>(18,823)</u>

For the year ending 31 August 2019 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 22 January 2020.

Jonjoe WHITFIELD  
Director

Company Registration No. 09157889

**INDEE SOFTWARES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

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**1 Statutory information**

INDEE SOFTWARES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09157889. The registered office is 1 FOLDSGATE CLOSE, LYNDHURST, HAMPSHIRE, SO43 7BY, ENGLAND.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% ON REDUCING BALANCE
Computer equipment	33% ON COST

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**INDEE SOFTWARES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2019**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2018	3,544	11,118	14,662
At 31 August 2019	3,544	11,118	14,662
<b>Depreciation</b>			
At 1 September 2018	1,218	5,021	6,239
Charge for the year	581	3,706	4,287
At 31 August 2019	1,799	8,727	10,526
<b>Net book value</b>			
At 31 August 2019	1,745	2,391	4,136
At 31 August 2018	2,326	6,097	8,423

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Work in progress	1,851	1,851
	1,851	1,851

**6 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	1,844	1,844
Other debtors	3,559	6,700
	5,403	8,544

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	5,074	5,074
Taxes and social security	48,423	40,889
Other creditors	-	50
Loans from directors	3,250	-
Accruals	3,800	3,800
	60,547	49,813

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

