

**MCEWEN SOFTWARE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

Sherwin Currid Accountancy Limited

Chartered Certified Accountants

32 London Road  
Guildford  
Surrey  
GU1 2AB

**McEwen Software Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2020**

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**McEwen Software Limited  
Accountant's Report  
For The Year Ended 31 October 2020**

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**Report to the director on the preparation of the unaudited statutory accounts of McEwen Software Limited For The Year Ended 31 October 2020**

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of McEwen Software Limited which comprise the Profit and Loss Account, 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 of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of McEwen Software Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of McEwen Software Limited and state those matters that we have agreed to state to the director of McEwen Software Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than McEwen Software Limited and its director as a body for our work or for this report.

It is your duty to ensure that McEwen Software Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of McEwen Software Limited. You consider that McEwen Software 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 accounts of McEwen Software 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 financial statements.

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**10 June 2021**

Sherwin Currid Accountancy Limited  
Chartered Certified Accountants

32 London Road  
Guildford  
Surrey  
GU1 2AB

**McEwen Software Limited**  
**Balance Sheet**  
**As at 31 October 2020**

**Registered number:** 11035747

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	557	1,114
Current assets	51,866	37,957
Creditors: Amounts Falling Due Within One Year	(35,194 )	(29,942 )
<b>NET CURRENT ASSETS</b>	<u>16,672</u>	<u>8,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>17,229</u>	<u>9,129</u>
<b>NET ASSETS</b>	<u>17,229</u>	<u>9,129</u>
<b>CAPITAL AND RESERVES</b>	<u>17,229</u>	<u>9,129</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**2. General Information**

McEwen Software Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11035747 . The registered office is 2nd Floor 2 Woodberry Grove, North Finchley, London, N12 0DR.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**McEwen Software Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms C McEwen**

Director

**10 June 2021**

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.