

**Registered Number:11470414**

**England and Wales**

**Manufacturing Software Solutions Ltd**

**Unaudited Financial Statements**

**For the period ended 30 September 2019**

**Manufacturing Software Solutions Ltd**

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## Statement of Financial Position

As at 30 September 2019

	Notes	2019 £
<b>Current assets</b>		
Trade and other receivables	2	52,881
Cash and cash equivalents		60,442
		<b>113,323</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(26,221)
<b>Net current assets</b>		<b>87,102</b>
<b>Total assets less current liabilities</b>		<b>87,102</b>
<b>Net assets/liabilities</b>		<b>87,102</b>
<b>Capital and reserves</b>		
Called up share capital		1,000
Retained earnings		86,102
<b>Shareholders' funds</b>		<b>87,102</b>

For the period ended 30 September 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 of its financial statements for the period ended 30 September 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 March 2020 and were signed by:

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J. Szemeti Director

## **Manufacturing Software Solutions Ltd**

### **Notes to the Financial Statements For the period ended 30 September 2019**

#### **Statutory Information**

Manufacturing Software Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11470414.

Registered address:

Horizon House  
Sheffield  
S8 9QR

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.

#### **2. Trade and other receivables**

	<b>2019</b>
	<b>£</b>
Trade debtors	27,051
Other debtors	25,830
	<b>52,881</b>

#### **3. Trade and other payables: amounts falling due within one year**

	<b>2019</b>
	<b>£</b>
Taxation and social security	26,221

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.