

Registered number  
13753455

Forensit Software Limited  
Unaudited Filleted Accounts  
31 March 2023

**Forensit Software Limited****Registered number:** 13753455**Balance Sheet****as at 31 March 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Intangible assets	3	1
<b>Current assets</b>		
Debtors	4	210,993
Cash at bank and in hand		663,975
		<hr/> 874,968
<b>Creditors: amounts falling due within one year</b>	5	(601,030)
<b>Net current assets</b>		<hr/> 273,938
<b>Net assets</b>		<hr/> 273,939 <hr/>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		273,938
<b>Shareholder's funds</b>		<hr/> 273,939 <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D R Martin

Director

Approved by the board on 12 May 2023

# **Forensit Software Limited**

## **Notes to the Accounts**

**for the period from 18 November 2021 to 31 March 2023**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of software licences and maintenance. Turnover from the sale of software licences and maintenance is recognised by reference to the length of the contract.

#### ***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### ***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical

cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2</b>	<b>Employees</b>	<b>2023</b>	
		<b>Number</b>	
	Average number of persons employed by the company	<u>1</u>	
<b>3</b>	<b>Intangible fixed assets</b>		<b>£</b>
	Goodwill:		
	At 31 March 2023		
	<b>Cost</b>		
	Additions	<u>1</u>	
		<u>1</u>	
	<b>Amortisation</b>		
	At 31 March 2023	<u>-</u>	
	<b>Net book value</b>		
	At 31 March 2023	<u>1</u>	
<b>4</b>	<b>Debtors</b>	<b>2023</b>	
		<b>£</b>	
	Trade debtors	84,399	
	Other debtors	<u>126,594</u>	
		<u>210,993</u>	
<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2023</b>	
		<b>£</b>	
	Trade creditors	45,480	
	Taxation and social security costs	72,299	
	Other creditors	<u>483,251</u>	
		<u>601,030</u>	
<b>6</b>	<b>Controlling party</b>		
	The company is under the control of D R Martin.		
<b>7</b>	<b>Other information</b>		

Forensit Software Limited is a private company limited by shares and incorporated in England. Its registered office is:

Hempstead House

Hempstead House

Norwich

NR12 0SH

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.