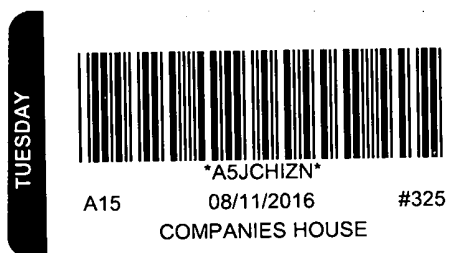


INSTANT SOFTWARE LIMITED

COMPANY NUMBER 2844941

FINANCIAL STATEMENTS

FOR THE YEAR ENDED AUGUST 31st 2016



G R SKINNER
124 Windsor Road
Maidenhead
Berkshire
SL6 2DW

INSTANT SOFTWARE LIMITED

INDEX

Company Information	Page 1
Director's Report	2
Statement of Directors' Responsibilities	3
Report of the Accountant	4
Profit and Loss Account	5
Balance Sheet	6/7
Notes to the Financial Statements	8/9

INSTANT SOFTWARE LIMITED

COMPANY INFORMATION

DIRECTORS: GARY KIRBY
 CHARLENE BARNARD

REGISTERED OFFICE: 124 Windsor Road
 Maidenhead
 Berkshire
 SL6 2DW

REGISTERED NUMBER: 2844941

ACCOUNTANT: G R Skinner
 Accountant & Tax Adviser
 124 Windsor Road
 Maidenhead
 Berkshire
 SL6 2DW

INSTANT SOFTWARE LIMITED**Directors Report**

The Directors submits their report, together with the Financial Statements and the Accountant's Report for the year ended August 31st 2016.

Trading Results

The Profit, before taxation, amounted to £62,440. (2015 Profit £55,598). The Directors estimate the liability to current taxation at £12,524. (2015 £11,168).

The Director recommends the payment of a dividend of £32,573. (2015 £49,306).

Principal Activity

The principal activity of the company has been that of computer consultancy.

Directors

The Directors and their beneficial interests in the issued share capital of the company throughout the period in question were as follows:-

	<u>Ordinary £1 Shares</u>	
	<u>31.08.16</u>	<u>31.08.15</u>
Gary Kirby	350	350
Charlene Barnard	170	170

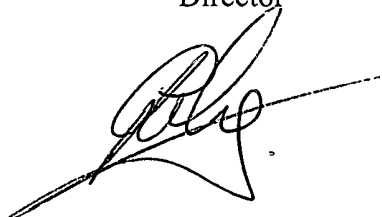
Taxation

The company is a close company as defined by the Income and Corporation Taxes Act 1988.

124 Windsor Road
Maidenhead
Berkshire.
SL6 2DW

Dated: November 3 2016

G. Kirby
Director



INSTANT SOFTWARE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE ACCOUNTANT TO THE MEMBERS OF
INSTANT SOFTWARE LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given me.

This report is made to the Company's Board of Directors, as a body, as per our agreement. My Work has been undertaken so that I might compile the financial statements that I have been requested to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for my work or this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended August 31st 2016, that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

124 Windsor Road
Maidenhead
Berkshire
SL6 2DW
November 4 2016


G R Skinner
Accountant & Tax Adviser

INSTANT SOFTWARE LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED AUGUST 31st 2016**

	<u>Notes</u>	<u>2016</u>	<u>2015</u>
<u>TURNOVER</u>	1	81,171	75,197
Less Cost of Sales		16,128	17,295
		-----	-----
GROSS PROFIT		65,043	57,902
Other Income		-	-
		-----	-----
		65,043	57,902
Less Administrative Expenses		2,603	2,304
		-----	-----
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</u>	2	62,440	55,598
<u>BEFORE TAXATION</u>			
Taxation on profit on ordinary activities		12,524	11,168
		-----	-----
<u>PROFIT/(LOSS) ON ORDINARY</u>		49,916	44,430
<u>ACTIVITIES AFTER TAXATION</u>			
<u>DIVIDENDS PAID</u>		32,573	49,306
		-----	-----
		17,343	(4,876)
RETAINED PROFIT BROUGHT FORWARD		28,063	32,939
		-----	-----
<u>RETAINED PROFIT/(LOSS) CARRIED</u>		45,406	28,063
<u>FORWARD</u>		=====	=====

INSTANT SOFTWARE LIMITEDCOMPANY NUMBER 2844941BALANCE SHEET AS AT AUGUST 31st 2016

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
Fixed Assets	5	541	721
		-----	-----
		541	721
<u>Current Assets</u>			
Debtors	3	-	1,379
Stock		-	-
Cash in hand and Bank		59,698	38,939
		-----	-----
		59,698	40,318
		-----	-----
<u>Current Liabilities</u>			
Creditors	4	14,313	12,456
		-----	-----
		14,313	12,456
		-----	-----
<u>Net Current Assets/(Liabilities)</u>		45,385	27,862
		-----	-----
<u>NET ASSETS/(LIABILITIES)</u>		45,926	28,583
		=====	=====
<u>Represented by:</u>			
Share Capital	6	520	520
Profit and Loss Account		45,406	28,063
		-----	-----
		45,926	28,583
		=====	=====

INSTANT SOFTWARE LIMITED

NOTES TO AND FORMING PART OF THE BALANCE SHEET

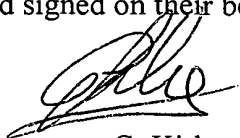
AUGUST 31st 2016

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.477(1) of the Companies Act 2006.

Members have not required the company under s.476 of the Companies Act 2006 to obtain an audit for the year ended August 31st 2016.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 and s.387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at August 31st 2016 and of its profit for the year then ended in accordance with the requirements of s.396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements were approved by the Board of Directors on November 3 2016 and signed on their behalf by:-



G. Kirby

Director

INSTANT SOFTWARE LIMITED**NOTES TO THE FINANCIAL STATEMENTS TO AUGUST 31st 2016****1.ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents the net invoiced value of goods sold and services rendered.

Depreciation

Tangible assets are depreciated at rates designed to write off the assets over their estimated useful working lives as follows:-

Equipment 25% on written down balance

Furniture 25% on written down balance

2. OPERATING PROFIT/(LOSS)

The operating profit/(Loss) is stated after charging:-

2016 2015

Depreciation

180 240

=====

3.DEBTORS

Sundry Debtors

- 1,379

- 1,379

=====

4.CREDITORS

Accruals

388 388

Directors' Current Accounts

- -

Taxation

12,524 11,168

Social Security & Other Taxes

- -

Sundry Creditors

1,401 900

14,313 12,456

=====

INSTANT SOFTWARE LIMITED**NOTES TO THE FINANCIAL STATEMENTS TO AUGUST 31st 2016****5. FIXED ASSETS**

<u>COST</u>	<u>Furniture</u>	<u>Equipment</u>	<u>Total</u>
Balance September 1st 2015	1,104	22,578	23,682
Additions	-		
	-----	-----	-----
Balance August 31st 2016	1,104	22,578	23,682
	-----	-----	-----
<u>DEPRECIATION</u>			
Balance September 1st 2015	1,104	21,857	22,961
Charge for year	-	180	180
	-----	-----	-----
Balance August 31st 2016	1,104	22,037	23,141
	-----	-----	-----
<u>NET BOOK VALUE</u>			
As at August 31st 2016	nil	541	541
	=====	=====	=====
As at August 31st 2015	nil	721	721
	=====	=====	=====

6. SHARE CAPITAL

<u>Authorised:</u>			<u>2016</u>	<u>2015</u>
Number	Class	Nominal value		
1000	Ordinary Shares	£1	1,000	1,000
			=====	=====
<u>Issued and Fully Paid:</u>				
Number	Class	Nominal value		
520	Ordinary shares	£1	520	520
			=====	=====