

Abbreviated Unaudited Accounts

For The Year Ended 30 June 2015

for

Signum Technologies Limited

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For The Year Ended 30 June 2015

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Signum Technologies Limited
Company Information
For The Year Ended 30 June 2015

DIRECTORS: G E Shaw
Dr D Hilton
J K S Elsdon

SECRETARY: G E Shaw

REGISTERED OFFICE: 72 Queen Emma's Dyke
Witney
Oxfordshire
OX28 4DX

REGISTERED NUMBER: 03322042 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Signum Technologies Limited (Registered number: 03322042)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		75,000		100,000
Tangible assets	3		-		-
Investments	4		100		100
			<u>75,100</u>		<u>100,100</u>
CURRENT ASSETS					
Debtors		5,004		10,222	
Cash at bank		<u>18,434</u>		<u>28,633</u>	
		23,438		38,855	
CREDITORS					
Amounts falling due within one year		<u>6,052</u>		<u>8,198</u>	
NET CURRENT ASSETS			<u>17,386</u>		<u>30,657</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,486</u>		<u>130,757</u>
CAPITAL AND RESERVES					
Called up share capital	5		46,013		46,013
Capital redemption reserve			41,397		41,397
Share option			13		13
Profit and loss account			<u>5,063</u>		<u>43,334</u>
SHAREHOLDERS' FUNDS			<u>92,486</u>		<u>130,757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 November 2015 and were signed on its behalf by:

G E Shaw - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

Intellectual property rights are reflected on the accounts at cost. The asset has been written down to its estimated realisable value and no further charge in respect of amortisation is considered appropriate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>250,000</u>
AMORTISATION	
At 1 July 2014	150,000
Impairments	<u>25,000</u>
At 30 June 2015	<u>175,000</u>
NET BOOK VALUE	
At 30 June 2015	<u>75,000</u>
At 30 June 2014	<u>100,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>1,000</u>
DEPRECIATION	
At 1 July 2014 and 30 June 2015	<u>1,000</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2015

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2014 and 30 June 2015	<u>100</u>
NET BOOK VALUE	
At 30 June 2015	<u>100</u>
At 30 June 2014	<u>100</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued: Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2,064,445 (2012 - 2,271,112)	Ordinary Shares	1p	20,643	20,643
1,999,999 (2012 - 3,499,999)	Ordinary A Shares	1p	20,000	20,000
nil (2012 - 1,500,000)	Ordinary B Shares	1p	-	-
537,033 (2012 - 1,930,001)	Ordinary C Shares	1p	5,370	5,370
			<u>46,013</u>	<u>46,013</u>

On 1 November 2012 a resolution was passed allowing the company to reduce its issued share capital by 4,599,635. The £0.01 ordinary shares were reduced by 206,667, the £0.01 ordinary A shares were reduced by 1,500,000, the £0.01 ordinary B shares were reduced by 1,500,000 to zero and the £0.01 ordinary C shares were reduced by 1,392,968. The sum of £4,599.64 was paid back to the shareholders being 4,599,635 shares at £0.001 per share.

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.