

**Hailstone Software Limited**  
**Filleted Unaudited Financial Statements**  
**31 July 2017**

**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court,  
20-24 Brighton Road,  
Sutton,  
Surrey,  
SM2 5BN.



# **Hailstone Software Limited**

## **Financial Statements**

**Year ended 31 July 2017**

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## Hailstone Software Limited

### Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Hailstone Software Limited

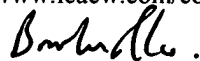
Year ended 31 July 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hailstone Software Limited for the year ended 31 July 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation).



BROOKS & CO.  
Chartered Accountants

Mid-Day Court,  
20-24 Brighton Road,  
Sutton,  
Surrey,  
SM2 5BN.

19 April 2018

# Hailstone Software Limited

## Statement of Financial Position

31 July 2017

|  | 2017<br>£    | 2016<br>£    |
|--|--------------|--------------|
| Current assets                                 | 1            | -            |
| Creditors: amounts falling due within one year | 5            | -            |
| <b>Net current liabilities</b>                 | <u>4</u>     | <u>-</u>     |
| <b>Total assets less current liabilities</b>   | (4)          | -            |
| Accruals and deferred income                   | 276          | 264          |
|  | <u>(280)</u> | <u>(264)</u> |
| Capital and reserves                           | <u>(280)</u> | <u>(264)</u> |

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 April 2018, and are signed on behalf of the board by:

Mr R B Dunn  
Director



Company registration number: 04846651

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 71-75 Shelton Street, London, WC2H 9JQ, England.