

FINANCIAL PERIOD DATA REFRESH REQUIRED
Select the Refresh button on the Summary or Disclosure tab

Network Trading Software (UK) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Kelly Accounting Limited
42 Comrie Street
Crieff
Perthshire
PH7 4AX

Network Trading Software (UK) Limited

Contents

| | |
|-----------------------------------|----------------------|
| Company Information | <u>1</u> |
| Balance Sheet | <u>2</u> to <u>3</u> |
| Notes to the Financial Statements | <u>2</u> |

Network Trading Software (UK) Limited

Company Information

Director K J Crolley

Registered office 20-22 Wenlock Road
London
N1 7GU

Accountants Kelly Accounting Limited
42 Comrie Street
Crieff
Perthshire
PH7 4AX

Network Trading Software (UK) Limited

(Registration number: 05767854)
Balance Sheet as at 31 March 2018

| | 2018 £ | 2017 £ |
|--|-----------|-----------|
| Fixed assets | 233 | 311 |
| Current assets | 22,497 | 33,593 |
| Creditors: Amounts falling due within one year | (21,588) | (33,878) |
| Net current assets/(liabilities) | 909 | (285) |
| | 1,142 | 26 |
| Capital and reserves | 1,142 | 26 |

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
20-22 Wenlock Road
London
N1 7GU

These financial statements were authorised for issue by the director on 6 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Network Trading Software (UK) Limited

**(Registration number: 05767854)
Balance Sheet as at 31 March 2018**

Approved and authorised by the director on 6 December 2018

.....

K J Crolley
Director

Page 3

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.