

**BLACKLIGHT SOFTWARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

Blacklight Software Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Blacklight Software Limited
Balance Sheet
As at 31 December 2016

Registered number: 06984990

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		9,098		10,757
			9,098		10,757
CURRENT ASSETS					
Debtors	6	564,172		475,495	
Cash at bank and in hand		39,990		41,215	
		604,162		516,710	
Creditors: Amounts Falling Due Within One Year	7	(407,873)		(369,768)	
NET CURRENT ASSETS (LIABILITIES)			196,289		146,942
TOTAL ASSETS LESS CURRENT LIABILITIES			205,387		157,699
Creditors: Amounts Falling Due After More Than One Year	8		(160,000)		(169,007)
NET ASSETS			45,387		(11,308)
CAPITAL AND RESERVES					
Called up share capital	10		1,000		1,000
Profit and loss account			44,387		(12,308)
SHAREHOLDERS' FUNDS			45,387		(11,308)

Blacklight Software Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael McGrady

10/04/2017

The notes on pages 4 to 6 form part of these financial statements.

Blacklight Software Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1,000	32,501	33,501
Loss for the year and total comprehensive income	-	(44,809)	(44,809)
As at 31 December 2015 and 1 January 2016	<u>1,000</u>	<u>(12,308)</u>	<u>(11,308)</u>
Profit for the year and total comprehensive income	-	56,695	56,695
As at 31 December 2016	<u><u>1,000</u></u>	<u><u>44,387</u></u>	<u><u>45,387</u></u>

Blacklight Software Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	5 years
Computer Equipment	3 years

1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	916,368	901,107
Social security costs	95,386	86,574
Other pension costs	18,648	11,713
	<u>1,030,402</u>	<u>999,394</u>

4. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	9	47
Other finance charges	7,184	7,082
	<u>7,193</u>	<u>7,129</u>

Blacklight Software Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 January 2016	9,920	51,073	60,993
Additions	152	4,858	5,010
As at 31 December 2016	<u>10,072</u>	<u>55,931</u>	<u>66,003</u>
Depreciation			
As at 1 January 2016	6,923	43,313	50,236
Provided during the period	1,143	5,526	6,669
As at 31 December 2016	<u>8,066</u>	<u>48,839</u>	<u>56,905</u>
Net Book Value			
As at 31 December 2016	<u>2,006</u>	<u>7,092</u>	<u>9,098</u>
As at 1 January 2016	<u>2,997</u>	<u>7,760</u>	<u>10,757</u>

6. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	283,437	221,579
Prepayments and accrued income	7,319	8,345
Fixed price control	188,550	159,038
Sundry debtors	<u>74,747</u>	<u>76,414</u>
	554,053	465,376
Due after more than one year		
Deferred tax current asset	<u>10,119</u>	<u>10,119</u>
	10,119	10,119
	<u>564,172</u>	<u>475,495</u>

Blacklight Software Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	39,949	29,023
Corporation tax	4,322	-
Other taxes and social security	30,642	27,447
VAT	105,676	101,879
Credit card	1,228	1,692
Deferred maintenance	122,275	119,729
Sundry creditors	28,147	9,303
Pension fund control	2,686	-
Accruals and deferred income	72,948	80,695
	<u>407,873</u>	<u>369,768</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Amounts owed to related parties	<u>160,000</u>	<u>169,007</u>

9. Deferred Taxation

	2016	2015
	£	£
Deferred taxation	-	(10,119)
Deferred tax	<u>-</u>	<u>-</u>

The provision for deferred taxation is made up of accelerated capital allowances

10. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1000	<u>1,000</u>	<u>1,000</u>

11. General Information

Blacklight Software Limited Registered number 06984990 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 4 South Park Way, Wakefield 41 Business Park, Wakefield, WF2 0XJ.

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.