

Registered Number:07270799

England and Wales

Notioncloud Ltd

Unaudited Financial Statements

For the year ended 30 June 2016

Notioncloud Ltd

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Statement of Financial Position
As at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	1,574	-
		1,574	-
Current assets			
Trade and other receivables	3	8,775	-
Cash and cash equivalents		29,742	745
		38,517	745
Trade and other payables: amounts falling due within one year	4	(11,085)	(1,190)
Net current assets		27,432	(445)
Total assets less current liabilities		29,006	(445)
Net assets/liabilities		29,006	(445)
Capital and reserves			
Called up share capital		100	100
Retained earnings		28,906	(545)
Shareholders' funds		29,006	(445)

For the year ended 30 June 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 01 January 2017 and were signed by:

Mr Mark Poole Director

Notioncloud Ltd

Notes to the Financial Statements For the year ended 30 June 2016

Statutory Information

Notioncloud Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07270799.

Registered address:
10 Kevill Davis Drive
Little Plumstead
Norwich
Norfolk
NR13 5FB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
Additions	1,721
At 30 June 2016	1,721
Provision for depreciation and impairment	
Charge for year	147
At 30 June 2016	147
Net book value	
At 30 June 2016	1,574

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	8,775	-

Notioncloud Ltd

Notes to the Financial Statements Continued
For the year ended 30 June 2016

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft	-	1,190
Taxation and social security	10,197	-
Other creditors	888	-
	11,085	1,190

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.