

Registered Number:07270799

England and Wales

Notioncloud Ltd

Unaudited Financial Statements

For the year ended 30 June 2017

Notioncloud Ltd

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Statement of Financial Position
As at 30 June 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	3,378	1,574
		3,378	1,574
Current assets			
Trade and other receivables	3	17,910	8,775
Cash and cash equivalents		43,295	29,742
		61,205	38,517
Trade and other payables: amounts falling due within one year	4	(18,926)	(11,085)
Net current assets		42,279	27,432
Total assets less current liabilities		45,657	29,006
Net assets		45,657	29,006
Capital and reserves			
Called up share capital		100	100
Retained earnings		45,557	28,906
Shareholders' funds		45,657	29,006

For the year ended 30 June 2017 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 2017 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 31 March 2018 and were signed by:

Mr Mark Poole Director

Notioncloud Ltd

Notes to the Financial Statements For the year ended 30 June 2017

Statutory Information

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

Registered address:
45 Sandhole Lane
Little Plumstead
Norwich
Norfolk
NR13 5HZ

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

Cost or valuation	Computer Equipment £
At 01 July 2016	1,721
Additions	3,565
At 30 June 2017	5,286
Provision for depreciation and impairment	
At 01 July 2016	147
Charge for year	1,761
At 30 June 2017	1,908
Net book value	
At 30 June 2017	3,378
At 30 June 2016	1,574

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	17,910	8,775

Notioncloud Ltd

Notes to the Financial Statements Continued
For the year ended 30 June 2017

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

	2017	2016
	£	£
Taxation and social security	17,959	10,197
Other creditors	967	888
	18,926	11,085

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.