

Registered Number 08021550

RESOLVING LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		10,000	-
Fixed assets			
Intangible assets	2	115,384	-
Tangible assets	3	955	112
		<u>116,339</u>	<u>112</u>
Current assets			
Debtors		4,530	30,778
Cash at bank and in hand		38,416	4,639
		<u>42,946</u>	<u>35,417</u>
Creditors: amounts falling due within one year		(24,954)	(1,275)
Net current assets (liabilities)		<u>17,992</u>	<u>34,142</u>
Total assets less current liabilities		<u>144,331</u>	<u>34,254</u>
Total net assets (liabilities)		<u>144,331</u>	<u>34,254</u>
Capital and reserves			
Called up share capital	4	70,804	50,000
Share premium account		204,196	-
Profit and loss account		(130,669)	(15,746)
Shareholders' funds		<u>144,331</u>	<u>34,254</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2015

And signed on their behalf by:

Mr J Walker, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant, machinery & equipment 25% reducing balance basis

Intangible assets amortisation policy

Amortisation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Intangible assets - software development 33% straight line basis

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	0
Additions	173,076
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>173,076</u>
Amortisation	
At 1 May 2013	0
Charge for the year	57,692
On disposals	-
At 30 April 2014	<u>57,692</u>
Net book values	
At 30 April 2014	<u><u>115,384</u></u>
At 30 April 2013	<u><u>0</u></u>

3 Tangible fixed assets

£

Cost

At 1 May 2013	150
Additions	1,174
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>1,324</u>

Depreciation

At 1 May 2013	38
Charge for the year	331
On disposals	-
At 30 April 2014	<u>369</u>

Net book values

At 30 April 2014	<u>955</u>
At 30 April 2013	<u>112</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
70,804 Ordinary shares of £1 each (50,000 shares for 2013)	70,804	50,000

During the year a further 20,804 shares of £1 each were issued for cash at a collective premium of £204,196

5 Transactions with directors

Name of director receiving advance or credit:	James Walker
Description of the transaction:	Loan Account
Balance at 1 May 2013:	£ 23,546
Advances or credits made:	-
Advances or credits repaid:	<u>£ 23,546</u>
Balance at 30 April 2014:	<u>£ 0</u>

During the year Mr Walker repaid amounts due the company.

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.