

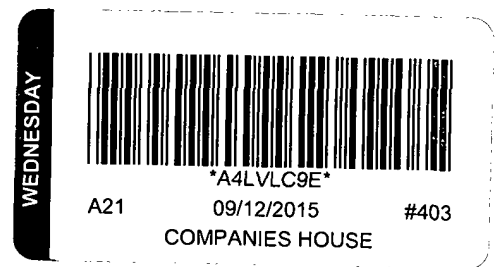
**REGISTERED NUMBER: 08021550 (England and Wales)**

**AMENDED**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2014**

**for**

**Resolving Limited**



# **Resolving Limited**

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Abbreviated Balance Sheet  
30 April 2014

	Notes	2014 £	2013 £
<b>CALLLED UP SHARE CAPITAL NOT PAID</b>		<b>10,000</b>	-
<b>FIXED ASSETS</b>			
Intangible assets	2	115,384	-
Tangible assets	3	<u>955</u>	<u>112</u>
		<b>116,339</b>	<b>112</b>
<b>CURRENT ASSETS</b>			
Debtors		8,963	30,778
Cash at bank		<u>38,416</u>	<u>4,639</u>
		<b>47,379</b>	<b>35,417</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,387</u>	<u>1,275</u>
<b>NET CURRENT ASSETS</b>		<b><u>33,992</u></b>	<b><u>34,142</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>160,331</u></b>	<b><u>34,254</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	70,804	50,000
Share premium		204,196	-
Profit and loss account		<u>(114,669)</u>	<u>(15,746)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>160,331</u></b>	<b><u>34,254</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

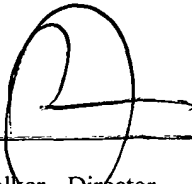
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

**Abbreviated Balance Sheet - continued**  
**30 April 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2015 and were signed on its behalf by:

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J Walker - Director

## Resolving Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

#### 1. ACCOUNTING POLICIES

##### Accounting convention

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

##### Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### Turnover

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.

##### Development costs

Amortisation is provided on a straight line basis over 3 years in order to write off the cost less estimated residual value of the asset over its estimated useful life.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

##### Deferred tax

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 all 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 they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

##### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

#### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>173,076</u>
At 30 April 2014	<u>173,076</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>57,692</u>
At 30 April 2014	<u>57,692</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u><u>115,384</u></u>

# Resolving Limited

## Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2014

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2013	150
Additions	<u>1,174</u>
At 30 April 2014	<u>1,324</u>
<b>DEPRECIATION</b>	
At 1 May 2013	38
Charge for year	<u>331</u>
At 30 April 2014	<u>369</u>
<b>NET BOOK VALUE</b>	
At 30 April 2014	<u>955</u>
At 30 April 2013	<u>112</u>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
70,804	Ordinary Shares	£1	<u>70,804</u>	<u>50,000</u>

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

At the year end there was £10,000 of called up share capital unpaid.

### 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 April 2014 and the period ended 30 April 2013:

	2014 £	2013 £
<b>J Walker</b>		
Balance outstanding at start of year	23,546	-
Amounts advanced	-	23,546
Amounts repaid	(20,000)	-
Balance outstanding at end of year	<u>3,546</u>	<u>23,546</u>