

Dever Software Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016

Dever Software Limited (Registered number: 08060011)

Contents of the Abbreviated Accounts for the year ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Dever Software Limited

Company Information

for the year ended 31 March 2016

DIRECTORS:

MA Tait
AD Hayter

REGISTERED OFFICE:

28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

REGISTERED NUMBER:

08060011 (England and Wales)

ACCOUNTANTS:

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Dever Software Limited (Registered number: 08060011)

Abbreviated Balance Sheet

31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,370		3,160
CURRENT ASSETS					
Debtors		4,000		-	
Cash at bank		<u>19,056</u>		<u>15,243</u>	
		23,056		15,243	
CREDITORS					
Amounts falling due within one year		<u>15,288</u>		<u>13,145</u>	
NET CURRENT ASSETS			<u>7,768</u>		<u>2,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,138</u>		<u>5,258</u>
PROVISIONS FOR LIABILITIES			<u>474</u>		<u>632</u>
NET ASSETS			<u><u>9,664</u></u>		<u><u>4,626</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Retained earnings			<u>9,464</u>		<u>4,426</u>
SHAREHOLDERS' FUNDS			<u><u>9,664</u></u>		<u><u>4,626</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Dever Software Limited (Registered number: 08060011)

Abbreviated Balance Sheet - continued

31 March 2016

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 14 November 2016 and were signed on its behalf by:

MA Tait - Director

AD Hayter - Director

The notes form part of these abbreviated accounts

Dever Software Limited (Registered number: 08060011)

Notes to the Abbreviated Accounts for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>5,563</u>
DEPRECIATION	
At 1 April 2015	2,403
Charge for year	790
At 31 March 2016	<u>3,193</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,370</u>
At 31 March 2015	<u>3,160</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

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.