

**REGISTERED NUMBER: 08060011 (England and Wales)**

**Dever Software Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**

# **Dever Software Limited (Registered number: 08060011)**

## **Contents of the Financial Statements for the year ended 31 March 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

# **Dever Software Limited**

## **Company Information**

for the year ended 31 March 2017

### **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)

## Balance Sheet

31 March 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,371		2,370
<b>CURRENT ASSETS</b>					
Debtors	5	-		4,000	
Cash at bank		21,059		19,056	
		<u>21,059</u>		<u>23,056</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	22,066		15,288	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(1,007)		7,768
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,364		10,138
<b>PROVISIONS FOR LIABILITIES</b>			450		474
<b>NET ASSETS</b>			<u>914</u>		<u>9,664</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		200		200
Retained earnings	8		714		9,464
<b>SHAREHOLDERS' FUNDS</b>			<u>914</u>		<u>9,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

## **Dever Software Limited (Registered number: 08060011)**

### **Balance Sheet - continued**

**31 March 2017**

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.

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

The financial statements were approved by the Board of Directors on 5 October 2017 and were signed on its behalf by:

MA Tait - Director

# Dever Software Limited (Registered number: 08060011)

## Notes to the Financial Statements for the year ended 31 March 2017

### 1. STATUTORY INFORMATION

Dever Software Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 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

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

# Dever Software Limited (Registered number: 08060011)

## Notes to the Financial Statements - continued for the year ended 31 March 2017

### 4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2016	713	4,850	5,563
Additions	-	791	791
At 31 March 2017	<u>713</u>	<u>5,641</u>	<u>6,354</u>
<b>DEPRECIATION</b>			
At 1 April 2016	389	2,804	3,193
Charge for year	81	709	790
At 31 March 2017	<u>470</u>	<u>3,513</u>	<u>3,983</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>243</u>	<u>2,128</u>	<u>2,371</u>
At 31 March 2016	<u>324</u>	<u>2,046</u>	<u>2,370</u>

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Prepayments and accrued income	<u>-</u>	<u>4,000</u>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors and accruals	401	361
Corporation tax	12,306	9,417
VAT	4,349	-
Directors' current accounts	5,010	5,510
	<u>22,066</u>	<u>15,288</u>

The directors current accounts are interest free with no fixed repayment terms.

### 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

## Dever Software Limited (Registered number: 08060011)

### Notes to the Financial Statements - continued for the year ended 31 March 2017

#### 8. RESERVES

	Retained earnings £
At 1 April 2016	9,464
Profit for the year	49,250
Dividends	(58,000)
At 31 March 2017	<u>714</u>

#### 9. RELATED PARTY DISCLOSURES

In the opinion of the directors the company is controlled by the directors, Messrs Tait and Hayter, due to their owning the entire issued share capital.

During the year the directors received dividends totalling £58,000 (2016: £32,000) by virtue of their shareholdings.



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.