

Registered number
08507600

Software Engineering Solutions Ltd

Report and Accounts

30 April 2015

Software Engineering Solutions Ltd

Registered number:

08507600

Director's Report

The director presents his report and accounts for the year ended 30 April 2015.

Principal activities

The company's principal activity during the year continued to be consultancy services.

Directors

The following persons served as directors during the year:

E. Ciotti

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 August 2015 and signed on its behalf.

E. Ciotti

Director

Software Engineering Solutions Ltd
Accountants' Report

Accountants' report to the director of
Software Engineering Solutions Ltd

You consider that the company is exempt from an audit for the year ended 30 April 2015. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Nasa Consulting Ltd
Accountants

2nd Floor, Tower House
Fairfax Street
Bristol
BS1 3BN

19 August 2015

Software Engineering Solutions Ltd
Profit and Loss Account
for the year ended 30 April 2015

	Notes	2015	2014
		£	£
Turnover		87,199	59,099
Administrative expenses		(15,351)	(17,189)
Other operating income		4,973	4,019
Operating profit		<u>76,821</u>	<u>45,929</u>
Interest receivable		20	4
Profit on ordinary activities before taxation		<u>76,841</u>	<u>45,933</u>
Tax on profit on ordinary activities	2	(15,368)	(9,187)
Profit for the financial year		<u><u>61,473</u></u>	<u><u>36,746</u></u>

Software Engineering Solutions Ltd

Balance Sheet

as at 30 April 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	3	60	-
Cash at bank and in hand		25,620	25,612
		<u>25,680</u>	<u>25,612</u>
Creditors: amounts falling due within one year	4	(12,545)	(12,213)
Net current assets		<u>13,135</u>	<u>13,399</u>
Net assets		<u>13,135</u>	<u>13,399</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	13,134	13,398
Shareholder's funds		<u>13,135</u>	<u>13,399</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E. Ciotti

Director

Approved by the board on 19 August 2015

Software Engineering Solutions Ltd

Notes to the Accounts

for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

2 Taxation	2015	2014
	£	£

UK corporation tax	15,368	9,187
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3 Debtors	2015	2014
	£	£

Trade debtors	60	-
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4 Creditors: amounts falling due within one year	2015	2014
	£	£

Trade creditors	-	144
Corporation tax	15,368	9,187
Other taxes and social security costs	6,293	1,270
Other creditors	(9,116)	1,612
	12,545	12,213

5 Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
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6 Profit and loss account	2015
	£

At 1 May 2014	13,398
Profit for the year	61,473
Dividends	(61,737)

At 30 April 2015

13,134

7 Dividends

2015

2014

£

£

Dividends for which the company became liable during the year:

Dividends paid

61,737

23,348

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.