

ETHEREAL SOFTWARE LIMITED

Unaudited financial statements for the year ended 31 May 2022

Company information

Ethereal Software Limited is a private company limited by shares, registered in England and Wales, registered number 08529163.

The company's registered office is: Kd Tower, Cotterells, Hemel Hempstead, HP1 1FW, United Kingdom.

Balance Sheet

as at 31 May 2022

		2022	2021
		£	£
Called up share capital not paid	(1.00)	(1.00)	
Current assets	197,208.45	140,658.86	
Prepayments and accrued income	418.09	343.00	
Creditors: amounts falling due within one year	(20,658.52)	(12,754.53)	
Net current assets / (liabilities)		176,968.02	128,247.33
Total assets less current liabilities		176,967.02	128,246.33
Accruals and deferred income	(13.00)	(13.00)	
Net assets		176,954.02	128,233.33
Capital and reserves		176,954.02	128,233.33

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

Alasdair Maclean
15 July 2022

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 1 (2021: 1).

2. Director Advances Credits Note

As at the year-ending 31 May 2022, the director owed £1,178 to the company. This loan is interest free, unsecured and has no set repayment terms.

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.