

Registered number: 09368088

FIXED INCOME SOFTWARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2019



LUBBOCK FINE
Chartered Accountants
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB

**BALANCE SHEET
AS AT 31 MARCH 2019**

	2019 £	2018 £
Fixed assets	562	1,686
Current assets	389,707	370,952
Creditors: amounts falling due within one year	(154,254)	(177,654)
Net current assets	<u>235,453</u>	<u>193,298</u>
Net assets	<u>236,015</u>	<u>194,984</u>
Capital and reserves	<u>236,015</u>	<u>194,984</u>

Notes**General information**

Fixed Income Software Limited is a private company limited by shares, incorporated in England and Wales within the United Kingdom. The registered office address is 26 Oakdene, Ascot, Berkshire SL5 0BU.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the the board and were signed on its behalf by:



Ajay Kapoor
Director

Date: 03/12/2019