

Registered number: 09786052

**SHUNTING DATA LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**



Anthony Chandler & Quantrell Associates
Chartered Certified Accountants

Shunting Data Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 30 September 2017

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**Shunting Data Limited
Company Information
For The Year Ended 30 September 2017**

Director	Mr Chano Kim
Company Number	09786052
Registered Office	First Floor Telecom House 125-135 Preston Road Brighton BN1 6AF
Accountants	Anthony Chandler & Quantrell Associates Chartered Certified Accountants 134 High Street New Malden Surrey KT3 4EP

Shunting Data Limited
Company No. 09786052
Director's Report For The Year Ended 30 September 2017

The director presents his report and the financial statements for the year ended 30 September 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements 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 the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 them to ensure that the financial statements 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.

Principal Activity

The company's principal activity continues to be that of Business and domestic software development.

Directors

The directors who held office during the year were as follows:

Mr Chano Kim

Small Company Rules

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

On behalf of the board



Mr Chano Kim

14th May 2018

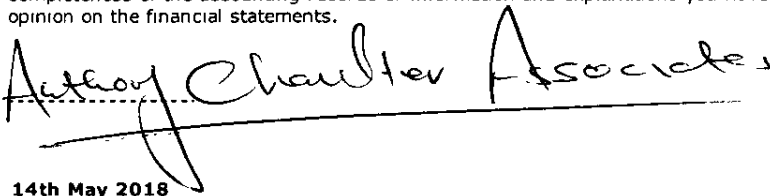
**Shunting Data Limited
Accountants' Report
For The Year Ended 30 September 2017**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Anthony Chandler Associates

14th May 2018

Anthony Chandler & Quantrell Associates
Chartered Certified Accountants

134 High Street
New Malden
Surrey
KT3 4EP

Shunting Data Limited
Profit and Loss Account
For The Year Ended 30 September 2017

	Notes	30 September 2017 £	Period to 30 September 2016 £
TURNOVER		15,600	117,377
GROSS PROFIT		15,600	117,377
Administrative expenses		(29,931)	(44,233)
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) BEFORE TAXATION		(14,331)	73,144
Tax on Profit/(Loss)		-	(14,632)
PROFIT/(LOSS) AFTER TAXATION BEING PROFIT/(LOSS) FOR THE FINANCIAL YEAR		(14,331)	58,512

The notes on pages 7 to 8 form part of these financial statements.

Shunting Data Limited
Balance Sheet
As at 30 September 2017

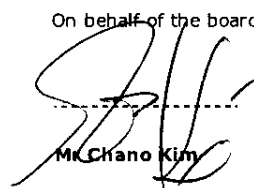
		30 September 2017		Period to 30 September 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,221		949
			1,221		949
CURRENT ASSETS					
Debtors	3	15,600		56,901	
Cash at bank and in hand		59,454		42,487	
		75,054		99,388	
Creditors: Amounts Falling Due Within One Year	4	(67,954)		(72,685)	
NET CURRENT ASSETS (LIABILITIES)			7,100		26,703
TOTAL ASSETS LESS CURRENT LIABILITIES			8,321		27,652
NET ASSETS			8,321		27,652
CAPITAL AND RESERVES					
Called up share capital	5		20		20
Profit and Loss Account			8,301		27,632
SHAREHOLDERS' FUNDS			8,321		27,652

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board


 Mr Chano Kim

14th May 2018

Shunting Data Limited
Balance Sheet (continued)
As at 30 September 2017

The notes on pages 7 to 8 form part of these financial statements.

Shunting Data Limited
Notes to the Financial Statements
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% reducing balance
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2. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2016	1,186
Additions	578
As at 30 September 2017	<u>1,764</u>
Depreciation	
As at 1 October 2016	237
Provided during the period	306
As at 30 September 2017	<u>543</u>
Net Book Value	
As at 30 September 2017	<u>1,221</u>
As at 1 October 2016	<u>949</u>

3. Debtors

	30 September 2017 £	Period to 30 September 2016 £
Due within one year		
Trade debtors	15,600	56,901
	<u>15,600</u>	<u>56,901</u>

Shunting Data Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2017

4. Creditors: Amounts Falling Due Within One Year

	30 September 2017	Period to 30 September 2016
	£	£
Corporation tax	14,632	14,632
VAT	17,952	15,846
Accruals and deferred income	5,400	2,400
Director's loan account	29,970	39,807
	<u>67,954</u>	<u>72,685</u>

5. Share Capital

	30 September 2017	Period to 30 September 2016
Allotted, Called up and fully paid	20	20
	<u>20</u>	<u>20</u>

6. Dividends

	30 September 2017	Period to 30 September 2016
	£	£
On equity shares:		
Interim dividend paid	5,000	-
Final dividend paid	-	30,880
	<u>5,000</u>	<u>30,880</u>

7. Ultimate Controlling Party

The company's ultimate controlling party is Chano Kim by virtue of his ownership of 100% of the issued share capital in the company.