

# Disperse.io Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2017

Blu Sky Chartered Accountants  
Ye Olde Hundred  
69 Church Way  
North Shields  
NE29 0AE

# Disperse.io Ltd

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# Disperse.io Ltd

## Company Information

<b>Director</b>	F Neufeld
<b>Registered office</b>	222 Regent Street London W1B 5TR
<b>Accountants</b>	Blu Sky Chartered Accountants Ye Olde Hundred 69 Church Way North Shields NE29 0AE

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Disperse.io Ltd  
for the Year Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Disperse.io Ltd for the year ended 30 November 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Disperse.io Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Disperse.io Ltd and state those matters that we have agreed to state to the Board of Directors of Disperse.io Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Disperse.io Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Disperse.io Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Disperse.io Ltd. You consider that Disperse.io Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Disperse.io Ltd. 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 statutory accounts.

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Blu Sky Chartered Accountants  
Ye Olde Hundred  
69 Church Way  
North Shields  
NE29 0AE

16 August 2018

## Disperse.io Ltd

### (Registration number: 09858715) Balance Sheet as at 30 November 2017

	2017 £	2016 £
Fixed assets	286	438
Current assets	78,463	95,493
Prepayments and accrued income	1,096	-
Creditors: Amounts falling due within one year	(162,066)	-
Net current (liabilities)/assets	(82,507)	95,493
Total assets less current liabilities	(82,221)	95,931
Creditors: Amounts falling due after more than one year	(309)	-
Accruals and deferred income	(4,050)	(2,825)
	(86,580)	93,106
Capital and reserves	(86,580)	93,106

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 November 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

#### General information

The company is a private company limited by share capital, incorporated in England.

The company registered number is: 09858715

The address of its registered office is:

222 Regent Street  
London  
W1B 5TR

#### Staff numbers

The average number of persons employed by the company (including the director) during the year, was 8 (2016 - 4).

**Disperse.io Ltd**

**(Registration number: 09858715)  
Balance Sheet as at 30 November 2017**

Approved and authorised by the director on 16 August 2018

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F Neufeld

Director

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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.