

Disperse.io Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2018

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

Directors	F Neufeld R C F Buckley O V J Liukkaala M J Brown
Registered office	Mappin House, 4 Winsley St London W1W 8HF
Accountants	Blu Sky Chartered Accountants Ye Olde Hundred 69 Church Way North Shields NE29 0AE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Disperse.io Ltd
for the Year Ended 30 November 2018**

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 2018 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

28 February 2019

Disperse.io Ltd

(Registration number: 09858715) Balance Sheet as at 30 November 2018

	2018 £	2017 £
Fixed assets	3,535	286
Current assets	485,876	78,463
Prepayments and accrued income	-	1,096
Creditors: Amounts falling due within one year	(26,411)	(162,066)
Net current assets/(liabilities)	459,465	(82,507)
Total assets less current liabilities	463,000	(82,221)
Creditors: Amounts falling due after more than one year	-	(309)
Accruals and deferred income	(11,499)	(4,050)
	451,501	(86,580)
Capital and reserves	451,501	(86,580)

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 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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; and
- The directors acknowledge their 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:

Mappin House, 4 Winsley St
London
W1W 8HF
England

Disperse.io Ltd

(Registration number: 09858715)
Balance Sheet as at 30 November 2018

Staff numbers

The average number of persons employed by the company (including directors) during the year, was 10 (2017 - 8).

Approved and authorised by the Board on 28 February 2019 and signed on its behalf by:

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O V J Liukkaala

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.