

OUTERSOLVE LIMITED

**Company Registration Number:
02226048 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

OUTERSOLVE LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

OUTERSOLVE LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Gordon Hannell

Pamela Hannell

Secretary:

Pamela Hannell

Registered office:

33
Linton Drive
Andover
Hampshire
SP10 3TT

Company Registration Number:

02226048 (England and Wales)

OUTERSOLVE LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The company's principal activity during the period was Air Traffic System Engineering.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Gordon Hannell

Pamela Hannell

Secretary

Pamela Hannell

This report was approved by the board of directors on 20 December 2017

And Signed On Behalf Of The Board By:

Name: Gordon Hannell

Status: Director

OUTERSOLVE LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		117,131	119,762
Administrative Expenses		(51,931)	(52,983)
Operating Profit or (Loss)		65,200	66,779
Interest Receivable and Similar Income		145	866
Profit or (Loss) Before Tax		65,345	67,645
Tax on Profit		(13,066)	(13,515)
Profit or (Loss) for Period		52,279	54,130

The notes form part of these financial statements

OUTERSOLVE LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	1,823	2,087
Total fixed assets:		1,823	2,087
Current assets			
Debtors:		52,779	20,332
Cash at bank and in hand:		133,325	174,295
Total current assets:		186,104	194,627
Creditors: amounts falling due within one year:		(15,351)	(16,417)
Net current assets (liabilities):		170,753	178,210
Total assets less current liabilities:		172,576	180,297
Total net assets (liabilities):		172,576	180,297

The notes form part of these financial statements

OUTERSOLVE LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		20	20
Profit and loss account:		172,556	180,277
Shareholders funds:		<u>172,576</u>	<u>180,297</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 20 December 2017

And Signed On Behalf Of The Board By:

Name: Gordon Hannell

Status: Director

The notes form part of these financial statements

OUTERSOLVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Plant and Machinery 25% on reducing balance; Office Equipment 25% on reducing balance; Motor vehicles 25% on reducing balance.

OUTERSOLVE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	49,803
Additions	345
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	50,148
Depreciation	
At 01 April 2016	47,716
Charge for year	609
On disposals	-
Other adjustments	-
At 31 March 2017	48,325
Net book value	
At 31 March 2017	1,823
At 31 March 2016	2,087

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.