

REGISTERED NUMBER: 03022685 (England and Wales)

REGISTRAR'S COPY

ANALYSE-IT SOFTWARE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2019



Thomas Coombs Limited
Chartered Accountants
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Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

ANALYSE-IT SOFTWARE LIMITED (REGISTERED NUMBER: 03022685)

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FOR THE YEAR ENDED 28TH FEBRUARY 2019**

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ABRIDGED BALANCE SHEET
28TH FEBRUARY 2019

| | | 2019 | 2018 |
|--|-------|----------------|----------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 4 | 4,253 | 6,410 |
| CURRENT ASSETS | | | |
| Debtors | | 17,578 | 11,729 |
| Cash at bank | | 376,029 | 384,682 |
| | | <u>393,607</u> | <u>396,411</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>120,761</u> | <u>100,663</u> |
| NET CURRENT ASSETS | | <u>272,846</u> | <u>295,748</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>277,099</u> | <u>302,158</u> |
| ACCRUALS AND DEFERRED INCOME | | <u>16,033</u> | <u>2,957</u> |
| NET ASSETS | | <u>261,066</u> | <u>299,201</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 60 | 60 |
| Retained earnings | | <u>261,006</u> | <u>299,141</u> |
| SHAREHOLDERS' FUNDS | | <u>261,066</u> | <u>299,201</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

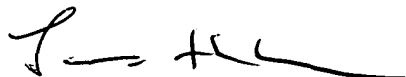
ABRIDGED BALANCE SHEET - continued
28TH FEBRUARY 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 28th February 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31st July 2019 and were signed on its behalf by:



J D Huntington - Director



S N Huntington - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2019**

1. STATUTORY INFORMATION

Analyse-IT Software Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03022685

Registered office: The Tannery
91 Kirkstall Road
Leeds
LS3 1HS

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Turnover from the sale of IT software package licences is recognised when significant risks and rewards of ownership of the goods have transferred to the buyer, the amount of turnover can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Office Equipment | - 25% on cost |
| Fixtures and fittings | - 25% on cost |
| Computer equipment | - 25% on cost |

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2019

2. ACCOUNTING POLICIES - continued**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5).

4. TANGIBLE FIXED ASSETS

| | Totals |
|------------------------|----------------|
| | £ |
| COST | |
| At 1st March 2018 | 15,041 |
| Additions | 97 |
| Disposals | <u>(4,065)</u> |
| At 28th February 2019 | <u>11,073</u> |
| DEPRECIATION | |
| At 1st March 2018 | 8,631 |
| Charge for year | 2,207 |
| Eliminated on disposal | <u>(4,018)</u> |
| At 28th February 2019 | <u>6,820</u> |
| NET BOOK VALUE | |
| At 28th February 2019 | <u>4,253</u> |
| At 28th February 2018 | <u>6,410</u> |

5. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|-------------|-------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2019 | 2018 |
| | | | £ | £ |
| 60 | Ordinary | £1 | <u>60</u> | <u>60</u> |