

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
HUXLEY SOFTWARE LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

HUXLEY SOFTWARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: Mr A P Huxley

SECRETARY: Mrs G Huxley

REGISTERED OFFICE: 15 Clarke Hall Road
Stanley
Wakefield
West Yorkshire
WF3 4ND

REGISTERED NUMBER: 06141914 (England and Wales)

ACCOUNTANTS: Huxleys Ltd
Authorised Public Accountants
11 Studley Crescent
Longfield
Kent
DA3 7JL

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2015**

The director presents his report with the financial statements of the company for the year ended 31 March 2015.

DIRECTOR

Mr A P Huxley held office during the whole of the period from 1 April 2014 to the date of this report.

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

ON BEHALF OF THE BOARD:

Mrs G Huxley - Secretary

10 September 2015

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015**

	Notes	2015 £	2014 £
TURNOVER		97,005	93,796
Administrative expenses		<u>38,332</u>	<u>32,819</u>
OPERATING PROFIT	2	58,673	60,977
Interest receivable and similar income		<u>4</u>	<u>9</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		58,677	60,986
Tax on profit on ordinary activities	3	<u>11,805</u>	<u>12,204</u>
PROFIT FOR THE FINANCIAL YEAR		<u>46,872</u>	<u>48,782</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	5		-		346
CURRENT ASSETS					
Cash at bank		33,990		17,662	
CREDITORS					
Amounts falling due within one year	6	<u>33,777</u>		<u>17,867</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>213</u>		<u>(205)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>213</u>		<u>141</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>113</u>		<u>41</u>
SHAREHOLDERS' FUNDS			<u>213</u>		<u>141</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 10 September 2015 and were signed by:

Mr A P Huxley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015	2014
	£	£
Depreciation - owned assets	<u>346</u>	<u>115</u>
Director's remuneration and other benefits etc	<u>16,000</u>	<u>16,000</u>

3. TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2015	2014
	£	£
Current tax:		
UK corporation tax	<u>11,805</u>	<u>12,204</u>
Tax on profit on ordinary activities	<u>11,805</u>	<u>12,204</u>

4. DIVIDENDS

	2015	2014
	£	£
Ordinary shares shares of £1 each		
Final	<u>7,700</u>	<u>2,800</u>
Interim	<u>39,100</u>	<u>46,000</u>
	<u>46,800</u>	<u>48,800</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2014	
and 31 March 2015	<u>1,837</u>
DEPRECIATION	
At 1 April 2014	1,491
Charge for year	<u>346</u>
At 31 March 2015	<u>1,837</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>346</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Taxation and social security	13,156	16,517
Other creditors	<u>20,621</u>	<u>1,350</u>
	<u>33,777</u>	<u>17,867</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2015	2014
		value:	£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1 April 2014	41
Profit for the year	46,872
Dividends	<u>(46,800)</u>
At 31 March 2015	<u>113</u>

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.