

AMENDING

dtimesheet limited

Company Number: 06690081

Director's Statement

Year 7 (01 October 2014 - 30 September 2015)

The company was incorporated on the 5th September 2008.

Product development has been the principle activity since incorporation of the company
ie. no sales activity has taken place.

Due to the simplistic nature of the accounts, notes to the accounts were deemed unnecessary.

For the year ended 2015, the company was entitled to exemption from independent audit
under section 476 of the Companies Act 2006.

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Hema Luchmaya
Director

15/05/16

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COMPANIES HOUSE

Profit & Loss Statement
Year 7 (01 October 2014 - 30 September 2015)

Balance Sheet at 30/09/15

Assets	£ Year 7	£ Year 6
Fixed Assets	0	0
Current Assets		
Work In Progress	89,533.17	58,721.17
Cash		
	<hr/>	<hr/>
	89,533.17	58,721.17
Total Assets	89,533.17	58,721.17
Liabilities		
Current Liabilities	0	0
Long-term liabilities		
Loan from Bank		
Loan from Shareholder	99,169.28	67,712.23
	<hr/>	<hr/>
	99,169.28	67,712.23
Total Liabilities	99,169.28	67,712.23
NET ASSETS	- 9,636.11	- 8,991.06
Shareholders' Equity		
Share Capital	100.00	100.00
Retained Profit/Loss	- 9,735.21	- 9,090.16
Total Shareholders' Equity	- 9,635.21	- 8,990.16

Audit Exemption Statments: 0.90 0.90

For the year ending 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

 15/05/16
Hema Luchmaya
Director

dtimesheet limited

Company Number: 06690081

Profit & Loss Statement

Year 7 (01 October 2014 - 30 September 2015)

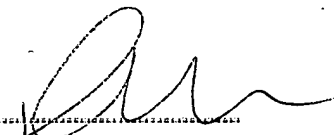
	£ Year 7	£ Year 6
Sales	0	0
Cost of Goods Sold	0	0
Gross Profit	0	0
Operating Expenses		
Admin	560.00	493.00
Web Site - Hosting	85.05	71.86
Reference & Training	-	-
Marketing	-	-
	<hr/> 645.05	<hr/> 564.86
Operating Profit	- 645.05	- 564.86
Interest payable	0.00	539.52
Profit before tax	- 645.05	- 1,104.38
Tax payable	0	0
Profit after tax	- 645.05	- 1,104.38
Dividend payable	0	0
Retained profit/loss	- 645.05	- 1,104.38


Hema Luchmaya
Director

15/05/16

Profit & Loss Statement
Year 7 (01 October 2014 - 30 September 2015)

	£ Year 7	£ Year 6
Operating activities	0	0
Other expenses		
Admin	- 560.00	- 493.00
Web Site - Hosting	- 85.05	- 71.86
Reference & Training	-	-
Bank Loan- Principle	0.00	-3000.00
Marketing	0.00	0.00
	- 645.05	- 3,564.86
Returns on investments and servicing of finance		
Interest payable on loan	0.00	-539.52
Taxation		
Total		
Capital expenditure		
Work In Progress	30,812.00	0.00
Equity dividends paid		
Total		
Financing		
Shares issued		
Net change in cash balance	30,166.95	4,104.38
Reconciliation of net cash flow to movement in Capital Invested		
Decrease in cash	30,166.95	4,104.38
Capital Invested at start of year	30,166.95	4,104.38
Capital Invested at end of year	-	-
	30,166.95	4,104.38


Hema Luchmaya
Director

15/05/16