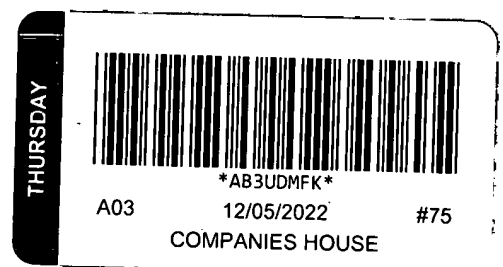


Unaudited Financial Statements
for the Year Ended 30th April 2021
for
Onshore Software Limited

AMENDED



Onshore Software Limited (Registered number: 08996088)

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for the Year Ended 30th April 2021

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AMENDED

Onshore Software Limited

Company Information
for the Year Ended 30th April 2021

DIRECTOR:

P G Strobel

REGISTERED OFFICE:

41 Donegal Close
Caversham
Reading
Berkshire
RG4 5DT

REGISTERED NUMBER:

08996088 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

AMENDED

Balance Sheet
30th April 2021

	Notes	30.4.21 £	30.4.20 £
FIXED ASSETS			
Tangible assets	4	2,007	678
Investments	5	138,863	139,370
		<u>140,870</u>	<u>140,048</u>
CURRENT ASSETS			
Debtors	6	10,200	20,400
Cash at bank		126,322	65,437
		<u>136,522</u>	<u>85,837</u>
CREDITORS			
Amounts falling due within one year	7	(23,097)	(16,950)
NET CURRENT ASSETS		<u>113,425</u>	<u>68,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,295</u>	<u>208,935</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		254,285	208,925
SHAREHOLDERS' FUNDS		<u>254,295</u>	<u>208,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Onshore Software Limited (Registered number: 08996088)

Balance Sheet - continued
30th April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 5th May 2022 and were signed by:



P G Strobel - Director

AMENDED

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30th April 2021

1. STATUTORY INFORMATION

Onshore Software Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 50% on cost

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30th April 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1st May 2020	4,928
Additions	2,169
	<hr/>
At 30th April 2021	7,097
	<hr/>
DEPRECIATION	
At 1st May 2020	4,250
Charge for year	840
	<hr/>
At 30th April 2021	5,090
	<hr/>
NET BOOK VALUE	
At 30th April 2021	2,007
	<hr/>
At 30th April 2020	678
	<hr/>

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1st May 2020	139,370
Additions	1,183
Disposals	(1,815)
Share of profit/(loss)	125
	<hr/>
At 30th April 2021	138,863
	<hr/>
NET BOOK VALUE	
At 30th April 2021	138,863
	<hr/>
At 30th April 2020	139,370
	<hr/>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21 £	30.4.20 £
Trade debtors	10,200	20,400
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 30th April 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Corporation tax	18,879	13,337
Social security and other taxes	119	116
VAT	3,020	3,366
Directors' current accounts	1,066	118
Accrued expenses	13	13
	<u>23,097</u>	<u>16,950</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the company yearend the director was owed £117.96
The loan is interest-free, unsecured and has no set repayment terms

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P G Strobel.