

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
HUXLEY SOFTWARE LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

	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 2014

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 2014**

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

DIRECTOR

Mr A P Huxley held office during the whole of the period from 1 April 2013 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

1 September 2014

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	2014 £	2013 £
TURNOVER		93,796	68,784
Administrative expenses		<u>32,819</u>	<u>28,723</u>
OPERATING PROFIT	2	60,977	40,061
Interest receivable and similar income		<u>9</u>	<u>26</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		60,986	40,087
Tax on profit on ordinary activities	3	<u>12,204</u>	<u>8,028</u>
PROFIT FOR THE FINANCIAL YEAR		<u>48,782</u>	<u>32,059</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	5		346		461
CURRENT ASSETS					
Cash at bank		17,662		10,496	
CREDITORS					
Amounts falling due within one year	6	<u>17,867</u>		<u>10,798</u>	
NET CURRENT LIABILITIES			<u>(205)</u>		<u>(302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>141</u>		<u>159</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>41</u>		<u>59</u>
SHAREHOLDERS' FUNDS			<u>141</u>		<u>159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

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 1 September 2014 and were signed by:

Mr A P Huxley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

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:

	2014	2013
	£	£
Depreciation - owned assets	<u>115</u>	<u>153</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:

	2014	2013
	£	£
Current tax:		
UK corporation tax	<u>12,204</u>	8,028
Tax on profit on ordinary activities	<u>12,204</u>	<u>8,028</u>

4. DIVIDENDS

	2014	2013
	£	£
ordinary shares shares of £1 each		
Final	<u>2,800</u>	2,000
Interim	<u>46,000</u>	30,000
	<u>48,800</u>	<u>32,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2013	
and 31 March 2014	<u>1,837</u>
DEPRECIATION	
At 1 April 2013	1,376
Charge for year	<u>115</u>
At 31 March 2014	<u>1,491</u>
NET BOOK VALUE	
At 31 March 2014	<u>346</u>
At 31 March 2013	<u>461</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Taxation and social security	16,517	8,958
Other creditors	<u>1,350</u>	<u>1,840</u>
	<u>17,867</u>	<u>10,798</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	ordinary shares	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account £
At 1 April 2013	59
Profit for the year	48,782
Dividends	<u>(48,800)</u>
At 31 March 2014	<u>41</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.