

Registered Number:

3013594

England & Wales

SEANSOFT COMPUTER CONSULTANTS LIMITED

ANNUAL REPORT & UNAUDITED ACCOUNTS

For year to

31 January 2016

SEANSOFT COMPUTER CONSULTANTS LIMITED

**Registered Number:
3013594
England & Wales**

DIRECTORS' REPORT

The Directors present their report and accounts of the company for the year to 31 January 2016.

PRINCIPAL ACTIVITY

The principal activity of the company is that of computer software consultancy services.

DIRECTOR

The following served as directors during the year:

Sean
O'Dwyer
Rose O'Dwyer

SMALL COMPANY

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

By Order of the Board

Sean O'Dwyer
..... Director Date..... 17/5/16

SEANSOFT COMPUTER CONSULTANTS LIMITED

**Chartered Accountant's Report to the Board of Directors on the Unaudited Accounts of
of SEANSOFT COMPUTER CONSULTANTS LIMITED .**

In accordance with our engagement letter, and in order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company from the accounting records and information and explanations you have provided to us.

As a practising member of the Institute of Chartered Accountants of Scotland, we are subject to ethical and other professional requirements which are detailed and can be found at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company, state those matters that we have agreed to state to the Company's Board of Directors in accordance with the requirements of the Institute of Chartered Accountants of Scotland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or this report.

It is your duty to ensure that the Company has kept adequate accounting records and to prepare statutory accounts that give a fair and true view of the assets, liabilities, financial position and profit & loss account of the company. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit or review of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, and we do not, therefore, express an opinion on the financial statements.

I McGregor & Co
Chartered Accountants
Ashford Lodge, Cypress court
Hazelwood Road, Sneyd Park
Bristol BS9 1PY

Date.....

SEANSOFT COMPUTER CONSULTANTS LIMITED

PROFIT AND LOSS ACCOUNT

For the year to 31 January 2016

	NOTES	2016 £	2015 £
TURNOVER	(1)	44,926	108,602
Administrative expenses		<u>25,786</u>	<u>23,695</u>
OPERATING PROFIT	(2)	19,140	84,907
Other interest receivable and similar income		<u>22</u>	<u>25</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		19,162	84,932
Tax on ordinary activities	(4)	<u>3,752</u>	<u>16,848</u>
PROFIT FOR THE FINANCIAL YEAR		£ <u>15,410</u>	<u>68,084</u>

transferred to reserves

MOVEMENT ON RESERVES

Brought forward		55,348	22,264
RETAINED PROFIT for the year		15,410	68,084
DIVIDENDS		<u>35,000</u>	<u>35,000</u>
Carried forward	£	<u>35,758</u>	<u>55,348</u>

STATEMENT OF TOTAL RECOGNIZED GAINS AND LOSSES

There are no other gains or losses other than the above result for the year.

SEANSOFT COMPUTER CONSULTANTS LIMITED**BALANCE SHEET as at 31 January 2016**

	NOTES	2016 £	2015 £
FIXED ASSETS			
Tangible assets	(4)	1,490	1,357
CURRENT ASSETS			
Debtors	(5)	1,784	20,930
Cash at Bank and on hand		<u>38,084</u>	<u>51,499</u>
		39,868	72,429
Creditors : falling due within one year	(6)	<u>5,598</u>	<u>18,436</u>
NET CURRENT ASSETS		<u>34,270</u>	<u>53,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	£	<u>35,760</u>	<u>55,350</u>

CAPITAL AND RESERVES

Called up share capital	(7)	2	2
Profit and loss account		<u>35,758</u>	<u>55,348</u>
SHAREHOLDERS FUNDS	£	<u>35,760</u>	<u>55,350</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Sean O'Dwyer

..... Director

Approved by the board on :

Date:

.....

..... 17/5/16

SEANSOFT COMPUTER CONSULTANTS LIMITED**NOTES TO THE ACCOUNTS**

31 January 2016

ACCOUNTING POLICIES**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is stated as services sold during the year to third parties, excluding value added tax.

Tangible Fixed Assets

Tangible fixed assets are recorded at cost. Depreciation has been provided at the following rates in order to write off the assets over their useful lives.

Equipment & Furniture 25 % reducing balance

Taxation

Corporation tax is provided on taxable profits at the current rate.

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Company pension

The company has a contribution pension scheme. The cost of the contributions made by the company to the scheme are charged to the profit & loss account as incurred.

1 TURNOVER

Turnover is attributable to geographical markets within the United Kingdom.

2 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The profit on ordinary activities before taxation is derived from continuing operations and is stated after taking into account the following:

	2016	2015
	£	£
Depreciation of owned fixed assets	497	970
Emoluments for services as directors	12,872	11,590
Company contributions to money purchase pension scheme	5,880	6,370
Number of directors who benefit under the pension scheme	<u>1</u>	<u>1</u>

3 TAX ON ORDINARY ACTIVITIES

Corporation tax on profits	3,817	16,848
Interest received on corporation tax	<u>(65)</u>	-
	<u>3,752</u>	<u>16,848</u>

SEANSOFT COMPUTER CONSULTANTS LIMITED

NOTES TO THE ACCOUNTS

31 January 2016

4 TANGIBLE FIXED ASSETS

	Equipment
	Furniture
	£
Cost	
As at 1 February 2015	14,427
Additions in the year	630
Disposals in the year	-
As at 31 January 2016	15,057
Depreciation	
As at 1 February 2015	13,070
Charged in the year	497
Disposals in the year	-
As at 31 January 2016	13,567

NET BOOK AMOUNT

As at 31 January 2016	<u>1,490</u>
As at 1 February 2015	<u>1,357</u>

	2016	2015
	£	£
5 DEBTORS		
Trade Debtors	<u>1,784</u>	<u>20,930</u>

6 CREDITORS - Amounts falling due within one year

Director's current account	40	40
Corporation tax due	3,817	16,874
Taxation & social security costs due	<u>1,741</u>	<u>1,522</u>
	<u>5,598</u>	<u>18,436</u>

7 CALLED UP SHARE CAPITAL

Allotted and fully paid shares

	Each	No	£	£
ordinary shares	£1	2	<u>2</u>	<u>2</u>

8 Related Parties

Dividends were paid to the directors who are also shareholders. Amounts are shown in the profit & loss account

Controlling Party

The company is controlled by the directors who own all the ordinary share capital.