

COMPANY REGISTRATION NUMBER: 03628801

**APOGEE SOFTWARE LIMITED**

**Unaudited Financial Statements**

**31 March 2017**

**PARK ACCOUNTS LTD**

1 Approach Road

Raynes Park

London

SW20 8BA

**APOGEE SOFTWARE LIMITED**

**Financial Statements**

**Year ended 31 March 2017**

**Contents**

	<b>Page</b>
Income statement	<b>1</b>
Statement of financial position and the notes to the financial statements	<b>2</b>

**APOGEE SOFTWARE LIMITED****Income Statement****Year ended 31 March 2017**

	<b>2017</b>	2016
	<b>£</b>	£
Turnover	<b>121,947</b>	232,755
Cost of raw materials and consumables	<b>( 6,361)</b>	( 17,500)
Staff costs	<b>( 30,087)</b>	( 17,093)
Depreciation and other amounts written off assets	<b>( 108)</b>	( 144)
Other charges	<b>(7,554)</b>	(11,762)
Tax	<b>( 15,585)</b>	( 27,481)
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<b>Profit</b>	<b>62,252</b>	158,775
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**Statement of Financial Position**

**31 March 2017**

	2017	2016
	£	£
Fixed assets	<b>324</b>	432
Current assets	<b>158,060</b>	168,133
Creditors: amounts falling due within one year	<b>24,258</b>	31,326
<b>Net current assets</b>	<b>133,802</b>	136,807
<b>Total assets less current liabilities</b>	<b>134,126</b>	137,239
Capital and reserves	<b>134,126</b>	137,239

**Notes to the financial statements**

**1. Director's advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2017				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Amounts written off	Balance outstanding
	£	£	£	£	£
Mr I P Scattergood	( 3)	82,824	( 17,459)	(65,365)	( 3)
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	2016				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Amounts written off	Balance outstanding
	£	£	£	£	£
Mr I P Scattergood	( 20)	156,503	( 10,366)	(146,120)	( 3)
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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12 September 2017 , and are signed on behalf of the board by:

Mr I P Scattergood

Director

Company registration number: 03628801

The company is a private company limited by shares, registered in England and Wales.

**APOGEE SOFTWARE LIMITED**

**Management Information**

**Year ended 31 March 2017**

The following page does not form part of the financial statements.



**APOGEE SOFTWARE LIMITED****Detailed Income Statement****Year ended 31 March 2017**

	<b>2017</b>	2016
	<b>£</b>	£
<b>Turnover</b>	<b>121,947</b>	232,755
<b>Cost of raw materials and consumables</b>		
Purchases	<b>6,361</b>	17,500
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	<b>6,361</b>	17,500
	-----	-----
<b>Staff costs</b>	<b>30,087</b>	17,093
<b>Depreciation and other amounts written off assets</b>	<b>108</b>	144
<b>Other charges</b>	<b>(7,554)</b>	(11,762)
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	<b>77,837</b>	186,256
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**APOGEE SOFTWARE LIMITED****Notes to the Detailed Income Statement****Year ended 31 March 2017**

	<b>2017</b>	2016
	£	£
<b>Staff costs</b>		
Directors salaries	<b>21,717</b>	-
Directors social security costs	<b>1,877</b>	-
Staff pension contributions - defined contribution	<b>6,493</b>	6,493
Directors salaries	-	10,600
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	<b>30,087</b>	17,093
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<b>Depreciation and other amounts written off assets</b>		
Depreciation of tangible assets	<b>108</b>	144
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<b>Other charges</b>		
Direct costs - type 2	-	3,792
Insurance	<b>568</b>	95
Travel and subsistence	<b>1,941</b>	1,044
Telephone	<b>319</b>	-
Office expenses	<b>3,280</b>	3,346
Printing postage and stationery	<b>19</b>	-
Staff training	<b>59</b>	-
Staff welfare	<b>279</b>	-
Sundry expenses	<b>124</b>	1,468
Foreign currency gains/losses	<b>5</b>	12
Legal and professional fees (allowable)	-	1,014
Accountancy fees	<b>960</b>	1,090
Interest on cash and cash equivalents	-	99
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	<b>7,554</b>	11,762
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