

Seansoft Computer Consultants Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 February 2017 to 30 April 2018

Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP

Seansoft Computer Consultants Limited

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Seansoft Computer Consultants Limited

Company Information

Directors	Mr Sean O'Dwyer Mrs Rosemary O'Dwyer
Registered office	Collaton House Livingston Avenue Collaton Yealmpton PL8 2NH
Accountants	Henry and Banwell Limited Chartered Accountants 26 Berkeley Square Clifton Bristol BS8 1HP

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Seansoft Computer Consultants Limited
for the Period Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Seansoft Computer Consultants Limited for the period ended 30 April 2018 as set out on pages [3](#) to [6](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Seansoft Computer Consultants Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Seansoft Computer Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Seansoft Computer Consultants Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seansoft Computer Consultants Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Seansoft Computer Consultants Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Seansoft Computer Consultants Limited. You consider that Seansoft Computer Consultants Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Seansoft Computer Consultants Limited. 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 any opinion on the statutory accounts.

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Henry and Banwell Limited
Chartered Accountants
26 Berkeley Square
Clifton
Bristol
BS8 1HP

31 May 2018

Seansoft Computer Consultants Limited**(Registration number: 03013594)****Balance Sheet as at 30 April 2018**

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	4	-	1,467
Current assets			
Debtors	5	110	150
Cash at bank and in hand		16,952	67,934
		17,062	68,084
Creditors: Amounts falling due within one year	6	(1,264)	(16,320)
Net current assets		15,798	51,764
Net assets		15,798	53,231
Capital and reserves			
Called up share capital		2	2
Profit and loss account		15,796	53,229
Total equity		15,798	53,231

For the financial period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 31 May 2018 and signed on its behalf by:

.....
Mr Sean O'Dwyer

Director

The notes on pages [4](#) to [6](#) form an integral part of these financial statements.

Seansoft Computer Consultants Limited

Notes to the Financial Statements for the Period from 1 February 2017 to 30 April 2018

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Collaton House
Livingston Avenue
Collaton
Yealmpton
PL8 2NH

These financial statements were authorised for issue by the Board on 31 May 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% Reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Seansoft Computer Consultants Limited

Notes to the Financial Statements for the Period from 1 February 2017 to 30 April 2018

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 1 (2017 - 1).

Seansoft Computer Consultants Limited**Notes to the Financial Statements for the Period from 1 February 2017 to 30 April 2018****4 Tangible assets**

	Other property, plant and equipment £	Total £
Cost or valuation		
At 1 February 2017	15,523	15,523
Disposals	<u>(15,523)</u>	<u>(15,523)</u>
At 30 April 2018	<u>-</u>	<u>-</u>
Depreciation		
At 1 February 2017	14,056	14,056
Eliminated on disposal	<u>(14,056)</u>	<u>(14,056)</u>
At 30 April 2018	<u>-</u>	<u>-</u>
Carrying amount		
At 30 April 2018	<u>-</u>	<u>-</u>
At 31 January 2017	<u>1,467</u>	<u>1,467</u>

5 Debtors

	2018 £	2017 £
Trade debtors	-	150
Other debtors	<u>110</u>	<u>-</u>
Total current trade and other debtors	<u>110</u>	<u>150</u>

6 Creditors

	2018 £	2017 £
Due within one year		
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-	40
Taxation and social security	1,058	3,156
Other creditors	<u>206</u>	<u>13,124</u>
	<u>1,264</u>	<u>16,320</u>