

# **COMPONENT SOFTWARE LTD**

**Company Registration Number:  
06467862 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2018**

## **Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **COMPONENT SOFTWARE LTD**

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# COMPONENT SOFTWARE LTD

## Company Information

for the Period Ended 31 March 2018

**Director:** LEON CHADWICK

**Registered office:** Kymlands  
Pump Lane  
Chelmsford  
CM1 6TA

**Company Registration Number:** 06467862 (England and Wales)

# COMPONENT SOFTWARE LTD

## Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

### Directors

**The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018**

LEON CHADWICK

**This report was approved by the board of directors on 1 April 2018  
And Signed On Behalf Of The Board By:**

Name: LEON CHADWICK

Status: Director

# COMPONENT SOFTWARE LTD

## Profit and Loss Account

for the Period Ended 31 March 2018

	Page 3	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Gross Profit or (Loss)			<b>4,567</b>	32,735

Administrative Expenses	<b>(9,339)</b>	(20,847)
<b>Operating Profit or (Loss)</b>	<b>(4,772)</b>	11,888
Interest Receivable and Similar Income	<b>2,633</b>	7,790
<b>Profit or (Loss) Before Tax</b>	<b>(2,139)</b>	19,678
Tax on Profit	<b>(0)</b>	(3,704)
<b>Profit or (Loss) for Period</b>	<b>(2,139)</b>	15,974

The notes form part of these financial statements

## COMPONENT SOFTWARE LTD

### Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:			1,178
<b>Total fixed assets:</b>			1,178
<b>Current assets</b>			
Debtors:			100,318
Cash at bank and in hand:		<b>319,928</b>	234,560
<b>Total current assets:</b>		<b>319,928</b>	334,878
Creditors: amounts falling due within one year:			( 5,590 )
<b>Net current assets (liabilities):</b>		<b>319,928</b>	329,288
Total assets less current liabilities:		<b>319,928</b>	330,466
<b>Total net assets (liabilities):</b>		<b>319,928</b>	330,466

The notes form part of these financial statements

## COMPONENT SOFTWARE LTD

### Balance sheet continued

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:		<b>10</b>	10
Profit and loss account:	Page 6	<b>319,918</b>	330,456
<b>Shareholders funds:</b>		<b>319,928</b>	330,466

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 April 2018**  
**And Signed On Behalf Of The Board By:**

Name: LEON CHADWICK  
Status: Director

The notes form part of these financial statements

# **COMPONENT SOFTWARE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102