

Deepred Technologies Ltd

Company Registration Number
05655662

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2013

End date 31/03/2014

Deepred Technologies Ltd

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Deepred Technologies Ltd

Company Information for the Period Ended 31 March 2014

| | |
|-----------------------------|--|
| Directors | Dmitry Permogorov Nadia Permogorov Yuri Yakovlev Nikolai Stoyanov |
| Company secretary | Dmitry Permogorov |
| Registered office | (Please enter the address here) |
| Company Registration Number | 05655662 |

Deepred Technologies Ltd

Balance Sheet

for the Period Ended 31 March 2014

Company registration number 05655662

| | Notes | 2014 £ | 2013 £ |
|--|-------|----------------|----------------|
| Current assets | | | |
| Debtors | 2 | 251 | 521 |
| Cash at bank and in hand | | 156 | 3,133 |
| Total current assets | | <u>407</u> | <u>3,654</u> |
| Creditors | | | |
| Creditors - amounts falling due within one year | 3 | 3,349 | 4,764 |
| Net current assets | | <u>(2,942)</u> | <u>(1,110)</u> |
| Total assets less current liabilities | | <u>(2,942)</u> | <u>(1,110)</u> |
| Net assets | | <u>(2,942)</u> | <u>(1,110)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | (3,042) | (1,210) |
| Total shareholders funds | | <u>(2,942)</u> | <u>(1,110)</u> |

Balance Sheet

for the Period Ended 31 March 2014

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2014 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 financial statements were approved by the Board of Directors on 2014-12-22

SIGNED ON BEHALF OF THE BOARD BY

Name Nadia Permogorov

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2014

1. Accounting policies

Basis of preparation

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).

Deepred Technologies Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2014

| | | |
|--|-------|-------|
| 2. Debtors | 2014 | 2013 |
| Trade debtors | | 116 |
| Other debtors | 251 | 405 |
| | <hr/> | <hr/> |
| Total | 251 | 521 |
| 3. Creditors amounts falling due within one year | 2014 | 2013 |
| Trade creditors | 3,349 | 4,702 |
| Corporation tax | | 62 |
| | <hr/> | <hr/> |
| Total | 3,349 | 4,764 |

Deepred Technologies Ltd
Notes to the Financial Statements
for the Period Ended 31 March 2014

| 4. Share capital | | 2014 | 2013 |
|------------------------------|-----------|-------|-------|
| Authorised type | Par value | £ | £ |
| Ordinary shares | 1.00 | 100 | 100 |
| | | <hr/> | <hr/> |
| Total | | 100 | 100 |
| Allotted, called up and paid | | | |
| Ordinary shares | | 100 | 100 |
| | | <hr/> | <hr/> |
| Total | | 100 | 100 |

Deepred Technologies Ltd

Notes to the Financial Statements

for the Period Ended 31 March 2014

5. Related party transactions

Dr Dmitry Permogorov and Dr Nadia Permogorov are directors of both companies. Deepred purchased operational services from Redwave Labs. All transactions were performed on market terms. Sale of goods £ 0. Purchase of goods £ 2514.