

**REGISTERED NUMBER: 02832938 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019  
FOR  
SELDON SOFTWARE LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2019**

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# **SELDON SOFTWARE LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2019**

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<b>DIRECTOR:</b>	P S Haydon
<b>SECRETARY:</b>	Mrs A M Haydon
<b>REGISTERED OFFICE:</b>	The Galleries Charters Road Sunningdale Berkshire SL5 9QJ
<b>REGISTERED NUMBER:</b>	02832938 (England and Wales)
<b>ACCOUNTANTS:</b>	Davis Burton Sellek Chartered Accountants The Galleries Charters Road Sunningdale Berkshire SL5 9QJ
<b>BANKERS:</b>	Cater Allen Private Bank Sovereign House 16-22 Western Road Romford Essex RM1 3SP

**BALANCE SHEET  
31 JANUARY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		952
<b>CURRENT ASSETS</b>					
Debtors	6	425		-	
Cash at bank		<u>8,009</u>		<u>30,677</u>	
		8,434		30,677	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>1,066</u>		<u>3,069</u>	
<b>NET CURRENT ASSETS</b>			<u>7,368</u>		<u>27,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,368		28,560
<b>PROVISIONS FOR LIABILITIES</b>			-		169
<b>NET ASSETS</b>			<u>7,368</u>		<u>28,391</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>7,268</u>		<u>28,291</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,368</u>		<u>28,391</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BALANCE SHEET - continued**  
**31 JANUARY 2019**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 29 March 2019 and were signed by:

P S Haydon - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2019**

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**1. STATUTORY INFORMATION**

Seldon Software Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Revenue recognition**

Revenue represents net invoiced sales of services, excluding value added tax.

Revenue comprises amounts invoiced to customers in respect of services provided during the financial period.

Revenue is valued at an hourly rate. It is recognised when the invoice is raised, which is after the service has been delivered.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and corresponding tax bases used in the computation of taxable profit.

Deferred tax liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**Short term debtors and creditors**

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 2 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2019**

**5. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 February 2018

5,570

Additions

870

Disposals

(6,440)

At 31 January 2019

-

**DEPRECIATION**

At 1 February 2018

4,618

Eliminated on disposal

(4,618)

At 31 January 2019

-

**NET BOOK VALUE**

At 31 January 2019

-

At 31 January 2018

952

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019  
£

2018  
£

Other debtors

425

-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019  
£

2018  
£

Taxation and social security

(387)

327

Other creditors

1,453

2,742

1,066

3,069