

Financial Statements for the Year Ended 31 January 2017

for

Specialist Computer Software Ltd

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for the Year Ended 31 January 2017

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**DIRECTOR:**

P A Jones

**REGISTERED OFFICE:**

19 Shawley Crescent  
Epsom  
KT18 5PQ

**REGISTERED NUMBER:**

05338453 (England and Wales)

**ACCOUNTANTS:**

Ascot Drummond  
Suite 12  
River Court  
5 West Victoria Dock Road  
Dundee  
DD1 3JT

Balance Sheet  
31 January 2017

	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>		<b>7,100</b>		5,761
<b>CURRENT ASSETS</b>	<b>57,492</b>		49,222	
<b>CREDITORS</b>				
Amounts falling due within one year	<u><b>(6,850)</b></u>		<u>(19,633)</u>	
<b>NET CURRENT ASSETS</b>		<u><b>50,642</b></u>		<u>29,589</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>57,742</b></u>		<u>35,350</u>
<b>CAPITAL AND RESERVES</b>		<u><b>57,742</b></u>		<u>35,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 20 February 2017 and were signed by:

P A Jones - Director