

REGISTERED NUMBER: 08533019 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2018

for

TTZSOFT LIMITED

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for the Year Ended 31 May
2018

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TTZSOFT LIMITED

**Company
Information
for the Year Ended 31 May
2018**

DIRECTOR: Mr T Topolsky

REGISTERED OFFICE: 27 Saddleton Road
Whitstable
Kent
CT5 4JG

REGISTERED NUMBER: 08533019 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership
18 Canterbury Road
Whitstable
Kent
CT5 4EY

		<u>Balance Sheet</u>			
		<u>31 May 2018</u>			
	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Tangible assets	4		-		1,830
CURRENT ASSETS					
Debtors	5	-		14,820	
Cash at bank		<u>68,098</u>		<u>32,941</u>	
		68,098		47,761	
CREDITORS					
Amounts falling due within one year	6	<u>44,741</u>		<u>31,793</u>	
NET CURRENT ASSETS			<u>23,357</u>		<u>15,968</u>
TOTAL ASSETS LESS					
CURRENT LIABILITIES			23,357		17,798
PROVISIONS FOR LIABILITIES			-		366
NET ASSETS			<u><u>23,357</u></u>		<u><u>17,432</u></u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>23,355</u>		<u>17,430</u>
SHAREHOLDERS' FUNDS			<u><u>23,357</u></u>		<u><u>17,432</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 May
2018

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 Income Statement has not been delivered.

The financial statements were approved by the director on 30 July 2018 and were signed by:

Mr T Topolsky - Director

Notes to the Financial Statements
for the Year Ended 31 May
2018

1. STATUTORY INFORMATION

TTZSoft 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1). continued...

Notes to the Financial Statements - continued
for the Year Ended 31 May
2018

4. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 June 2017

3,920

Disposals

(250)

At 31 May 2018

3,670

DEPRECIATION

At 1 June 2017

2,090

Charge for year

1,580

At 31 May 2018

3,670

NET BOOK VALUE

At 31 May 2018

-

At 31 May 2017

1,830

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.5.18

31.5.17

£

£

Trade debtors

-

14,820

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.5.18

31.5.17

£

£

Taxation and social security

15,830

29,173

Other creditors

28,911

2,620

44,741

31,793