

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2015**

**for**

**Resolving Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2015**

	<b>Page</b>
<b>Abbreviated Balance Sheet</b>	1
<b>Notes to the Abbreviated Accounts</b>	3

**Resolving Limited (Registered number: 08021550)**

**Abbreviated Balance Sheet  
30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>CALLED UP SHARE CAPITAL NOT PAID</b>			-		10,000
<b>FIXED ASSETS</b>					
Intangible assets	2	151,960		115,384	
Tangible assets	3	4,257		955	
Investments	4	<u>1,000</u>		<u>-</u>	
			157,217		116,339
<b>CURRENT ASSETS</b>					
Debtors		43,452		8,963	
Cash at bank		<u>89,087</u>		<u>38,416</u>	
		132,539		47,379	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>95,355</u>		<u>13,387</u>	
<b>NET CURRENT ASSETS</b>			<u>37,184</u>		<u>33,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>194,401</u>		<u>160,331</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		82,113		70,804
Share premium			830,941		204,196
Profit and loss account			<u>(718,653)</u>		<u>(114,669)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>194,401</u>		<u>160,331</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued  
30 April 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 December 2015 and were signed on its behalf by:

J Walker - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

1. ACCOUNTING POLICIES

**Accounting convention**

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Development costs**

Amortisation is provided on a straight line basis over 3 years in order to write off the cost less estimated residual value of the asset over its estimated useful life.

**Tangible fixed assets**

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

Fixtures and fittings - Straight line over 4 years

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 May 2014	173,076
Additions	<u>141,402</u>
At 30 April 2015	<u>314,478</u>
<b>AMORTISATION</b>	
At 1 May 2014	57,692
Amortisation for year	<u>104,826</u>
At 30 April 2015	<u>162,518</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>151,960</u>
At 30 April 2014	<u>115,384</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	1,324
Additions	<u>4,844</u>
At 30 April 2015	<u>6,168</u>
<b>DEPRECIATION</b>	
At 1 May 2014	369
Charge for year	<u>1,542</u>
At 30 April 2015	<u>1,911</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>4,257</u>
At 30 April 2014	<u>955</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	<u>1,000</u>
At 30 April 2015	<u>1,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>1,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**resolvercouk Limited**

Nature of business: Customer complaint handling

Class of shares:	%
Ordinary	holding 100.00

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
82,113	Ordinary	£1	<u>82,113</u>	<u>70,804</u>

During the year, 11,309 shares of £1 each were issued for cash at a premium of £626,745.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2015 and 30 April 2014:

	<b>2015</b>	2014
	£	£
<b>J Walker</b>		
Balance outstanding at start of year	<b>3,546</b>	23,546
Amounts repaid	<b>(48)</b>	(20,000)
Balance outstanding at end of year	<u><b>3,498</b></u>	<u>3,546</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.