

**STACKER SOFTWARE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 6 AUGUST 2018 TO 31 AUGUST 2019**

**STACKER SOFTWARE LTD**  
**UNAUDITED ACCOUNTS**  
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**STACKER SOFTWARE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 6 AUGUST 2018 TO 31 AUGUST 2019**

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<b>Directors</b>	Samuel George Davyson Alexander Wilson McKinnon Michael Skelly
<b>Company Number</b>	11500513 (England and Wales)
<b>Registered Office</b>	417 Mile End Road Flat 1 London E3 4PB United Kingdom
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**STACKER SOFTWARE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2019**

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	Notes	2019 £
<b>Fixed assets</b>		
Tangible assets	4	3,538
<b>Current assets</b>		
Cash at bank and in hand		1,057,976
<b>Creditors: amounts falling due within one year</b>	5	(29,159)
<b>Net current assets</b>		<u>1,028,817</u>
<b>Net assets</b>		<u>1,032,355</u>
<b>Capital and reserves</b>		
Called up share capital	6	3,068
Share premium		997,319
Profit and loss account		31,968
<b>Shareholders' funds</b>		<u><u>1,032,355</u></u>

For the period ending 31 August 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 April 2020.

Samuel George Davyson  
Director

Company Registration No. 11500513

**STACKER SOFTWARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 AUGUST 2018 TO 31 AUGUST 2019**

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**1 Statutory information**

Stacker Software Ltd is a private company, limited by shares, registered in England and Wales, registration number 11500513. The registered office is 417 Mile End Road, Flat 1, London, E3 4PB, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Going concern***

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. The Company therefore continues to adopt the going concern basis in preparing its financial statements.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% Straight Line
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***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**STACKER SOFTWARE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 6 AUGUST 2018 TO 31 AUGUST 2019**

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<b>4</b>	<b>Tangible fixed assets</b>		<b>Computer equipment</b>
			<b>£</b>
	<b>Cost or valuation</b>		At cost
	At 6 August 2018		-
	Additions		3,839
	At 31 August 2019		3,839
	<b>Depreciation</b>		
	Charge for the period		301
	At 31 August 2019		301
	<b>Net book value</b>		
	At 31 August 2019		3,538
<b>5</b>	<b>Creditors: amounts falling due within one year</b>		<b>2019</b>
			<b>£</b>
	Taxes and social security		12,724
	Accruals		16,435
			29,159
<b>6</b>	<b>Share capital</b>		<b>2019</b>
			<b>£</b>
	Allotted, called up and fully paid:		
	250,000 Ordinary shares of £0.01 each		2,500.00
	56,818 A Ordinary shares of £0.01 each		568.18
			3,068.18
	Shares issued during the period:		
	250,000 Ordinary shares of £0.01 each		2,500.00
	56,818 A Ordinary shares of £0.01 each		568.18
			3,068.18
<b>7</b>	<b>Average number of employees</b>		
	During the period the average number of employees was 0.		

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.