

FOR-SIGHT SOFTWARE LIMITED

**Company Registration Number:
SC114093 (Scotland)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

FOR-SIGHT SOFTWARE LIMITED

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for the Period Ended 31 December 2021

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FOR-SIGHT SOFTWARE LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	546,064	0
Tangible assets:	4	33,481	43,840
Total fixed assets:		<u>579,545</u>	<u>43,840</u>
Current assets			
Stocks:		810	7,332
Debtors:		550,297	469,042
Cash at bank and in hand:		1,223,911	695,842
Total current assets:		<u>1,775,018</u>	<u>1,172,216</u>
Creditors: amounts falling due within one year:		(557,077)	(281,752)
Net current assets (liabilities):		<u>1,217,941</u>	<u>890,464</u>
Total assets less current liabilities:		1,797,486	934,304
Total net assets (liabilities):		<u>1,797,486</u>	<u>934,304</u>
Capital and reserves			
Called up share capital:		14,540	14,540
Other reserves:		500	500
Profit and loss account:		1,782,446	919,264
Shareholders funds:		<u>1,797,486</u>	<u>934,304</u>

The notes form part of these financial statements

FOR-SIGHT SOFTWARE LIMITED

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 September 2022
and signed on behalf of the board by:**

Name: Richard Bolton
Status: Director

The notes form part of these financial statements

FOR-SIGHT SOFTWARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

FOR-SIGHT SOFTWARE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	30	25

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	0
Additions	612,292
At 31 December 2021	<u>612,292</u>
Amortisation	
At 01 January 2021	0
Charge for year	66,228
At 31 December 2021	<u>66,228</u>
Net book value	
At 31 December 2021	<u>546,064</u>
At 31 December 2020	<u>0</u>

FOR-SIGHT SOFTWARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	111,997
Additions	12,541
Disposals	(53,288)
At 31 December 2021	<u>71,250</u>
Depreciation	
At 01 January 2021	68,157
Charge for year	22,900
On disposals	(53,288)
At 31 December 2021	<u>37,769</u>
Net book value	
At 31 December 2021	<u>33,481</u>
At 31 December 2020	<u>43,840</u>

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