

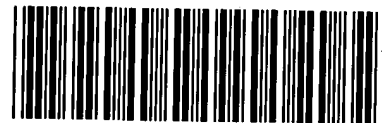
REGISTERED NUMBER: 07700587 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

IMMIGRATION ADVICE SERVICE LTD

SATURDAY



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30/04/2016

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COMPANIES HOUSE

IMMIGRATION ADVICE SERVICE LTD

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FOR THE YEAR ENDED 31 JULY 2015**

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IMMIGRATION ADVICE SERVICE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTOR:

O Okeregha

REGISTERED OFFICE:

Conavon Court
12 Blackfriars Street
Manchester
M3 5BQ

REGISTERED NUMBER:

07700587 (England and Wales)

ACCOUNTANTS:

Tree Accountancy Limited
Chartered Certified Accountants
5th Floor
The Margolis Building
37 Turner Street
Manchester
M4 1DW

IMMIGRATION ADVICE SERVICE LTD

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 JULY 2015**

The director presents his report with the financial statements of the company for the year ended 31 July 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of immigration advice and representation to individuals and organisations.

DIRECTOR

O Okeregha held office during the whole of the period from 1 August 2014 to the date of this report.

BUSINESS REVIEW

2014/15 has seen a continuing trend of positive growth in all aspects of activities at Immigration Advice Service Ltd (IAS). Turnover increased by 13% on the 2013/14 figures which had also seen an almost 54% increase on the previous year. Staff numbers increased from 29 to 31 and profit before tax increased dramatically.

The year has seen IAS increase its corporate client base and develop further its expertise in the spouse/partner application category.

LEGAL AID WORK

This financial year has seen IAS grow its Legal Aid casework culminating in an increased matter starts allocation from the Legal Aid Board.

Most significant is IAS undertaking a Country Guidance Case on Eritrea. Country Guidance cases set the legal principles which guide the determination of cases from those countries and are binding.

QUALITY

Quality and client satisfaction remain a key priority for IAS and towards this end a senior manager will be recruited in the coming months to oversee this. One of their key responsibilities will be to develop a client relationship system to improve the experience of IAS clients.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
O Okeregha - Director

Date: 29/4/16

IMMIGRATION ADVICE SERVICE LTD (REGISTERED NUMBER: 07700587)

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		16,137		25,002
CURRENT ASSETS					
Stocks		93,911		-	
Debtors		362,529		213,879	
Cash at bank and in hand		<u>48,204</u>		<u>127,404</u>	
		504,644		341,283	
CREDITORS					
Amounts falling due within one year		<u>287,834</u>		<u>258,106</u>	
NET CURRENT ASSETS			<u>216,810</u>		<u>83,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			232,947		108,179
PROVISIONS FOR LIABILITIES			<u>939</u>		<u>2,211</u>
NET ASSETS			<u>232,008</u>		<u>105,968</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>231,908</u>		<u>105,868</u>
SHAREHOLDERS' FUNDS			<u>232,008</u>		<u>105,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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
- (b) 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.

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 director on 29.14.11..... and were signed by:



.....
O Okeregha - Director

IMMIGRATION ADVICE SERVICE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 January 2015).

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures, fittings & equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	52,663
Additions	<u>4,778</u>
At 31 July 2015	<u>57,441</u>
DEPRECIATION	
At 1 August 2014	27,661
Charge for year	<u>13,643</u>
At 31 July 2015	<u>41,304</u>
NET BOOK VALUE	
At 31 July 2015	<u>16,137</u>
At 31 July 2014	<u>25,002</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.15	31.7.14
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

This page does not form part of the abbreviated accounts