

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

IMMIGRATION ADVICE SERVICE LTD

AMENDED

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

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COMPANIES HOUSE

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AMENDED

IMMIGRATION ADVICE SERVICE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTOR: O Okeregha

REGISTERED OFFICE: Ashwood House
Ellen Street
Oldham
OL9 6QR

REGISTERED NUMBER: 07700587 (England and Wales)

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

AMENDED

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		22,027		16,137
CURRENT ASSETS					
Stocks		104,055		93,911	
Debtors		348,651		362,529	
Cash at bank and in hand		262,462		48,204	
		<u>715,168</u>		<u>504,644</u>	
CREDITORS					
Amounts falling due within one year		<u>341,857</u>		<u>287,834</u>	
NET CURRENT ASSETS			<u>373,311</u>		<u>216,810</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			395,338		232,947
PROVISIONS FOR LIABILITIES			<u>2,530</u>		<u>939</u>
NET ASSETS			<u>392,808</u>		<u>232,008</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>392,708</u>		<u>231,908</u>
SHAREHOLDERS' FUNDS			<u>392,808</u>		<u>232,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 8 May 2017 and were signed by:



O Okeregha - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

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 2015	57,440
Additions	14,058
At 31 July 2016	<u>71,498</u>
DEPRECIATION	
At 1 August 2015	41,303
Charge for year	8,168
At 31 July 2016	<u>49,471</u>
NET BOOK VALUE	
At 31 July 2016	<u>22,027</u>
At 31 July 2015	<u>16,137</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>