

REGISTERED NUMBER: 07700587 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

IMMIGRATION ADVICE SERVICE LTD



**IMMIGRATION ADVICE SERVICE LTD**

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FOR THE YEAR ENDED 31 JULY 2016**

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**IMMIGRATION ADVICE SERVICE LTD**

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

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**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 2016**

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The director presents his report with the financial statements of the company for the year ended 31 July 2016.

**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.

**REVIEW OF BUSINESS**

This financial year has seen significant developments in IAS.

The vote by the UK to leave the EU, more commonly referred to as Brexit, has changed the landscape for IAS very positively and is set to have a profound effect on future plans irrespective of the outcome of negotiations following Article 50. The impact of Brexit has seen EEA nationals in the UK look to regularise their status in the UK by applying for permanent residence and naturalisation as British citizens. IAS has seen a huge spike in requests for its services in the run up to the vote and since the result of the referendum.

Likely scenarios after the UK leaves also indicate an even greater need for IAS's services as EU nationals would require visas to work and reside in the UK. Transitional arrangements for EU nationals already in the UK will also see this group of clients requiring immigration advice and assistance. IAS is working hard to position itself to be able to provide its services to an expanded market of those seeking advice and representation on immigration matters.

After the year end IAS purchased a building to house its head office and Northwest offices. This will give IAS the capacity to expand its services and achieve its growth objectives.

2015/16 has seen a continuing trend of positive growth in all aspects of activities at Immigration Advice Service Ltd (IAS).

Turnover increased by 15% on the 2014/15 figures which had also seen an almost 31% increase on the previous year. The profit before tax improved by 26%.

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

**DIRECTOR**

O Okeregha held office during the whole of the period from 1 August 2015 to the date of this report.

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:

27/4/2017

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

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

- (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 27/4/17 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 £
<b>COST</b>	
At 1 August 2015	57,440
Additions	<u>14,058</u>
At 31 July 2016	<u>71,498</u>
<b>DEPRECIATION</b>	
At 1 August 2015	41,303
Charge for year	<u>8,168</u>
At 31 July 2016	<u>49,471</u>
<b>NET BOOK VALUE</b>	
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>