Registered Number 02346821

INVESTMENT ANALYSIS LIMITED

Abbreviated Accounts

31 August 2011

INVESTMENT ANALYSIS LIMITED **Registered Number 02346821**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		51,676		59,332
Investments	3		2		2
Total fixed assets			51,678		59,334
Current assets					
Debtors		19,316		10,709	
Cash at bank and in hand		1,634			
Total current assets		20,950		10,709	
Creditors: amounts falling due within one year		(68,304)		(69,887)	
Net current assets			(47,354)		(59,178)
Total assets less current liabilities			4,324		156
Total net Assets (liabilities)			4,324		156
Capital and reserves					
Called up share capital			783,555		783,555
Share premium account			15,081		15,081
Profit and loss account			(794,312)		(798,480)
Shareholders funds			4,324		156

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2012

And signed on their behalf by:
JEREMY UTTON, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2010	173,998
At 31 August 2011	173,998
Depreciation	
At 31 August 2010	114,666
Charge for year	7,656
At 31 August 2011	122,322
Net Book Value	
At 31 August 2010	59,332
At 31 August 2011	51,676

3 **Investments (fixed assets)**

Investments are carried at cost