

Registered Number 02346821

INVESTMENT ANALYSIS LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	44,020	51,676
Investments	3	2	2
		<u>44,022</u>	<u>51,678</u>
Current assets			
Debtors		26,051	19,316
Cash at bank and in hand		915	1,634
		<u>26,966</u>	<u>20,950</u>
Creditors: amounts falling due within one year		<u>(65,258)</u>	<u>(68,304)</u>
Net current assets (liabilities)		<u>(38,292)</u>	<u>(47,354)</u>
Total assets less current liabilities		<u>5,730</u>	<u>4,324</u>
Total net assets (liabilities)		<u>5,730</u>	<u>4,324</u>
Capital and reserves			
Called up share capital		783,555	783,555
Share premium account		15,081	15,081
Profit and loss account		(792,906)	(794,312)
Shareholders' funds		<u>5,730</u>	<u>4,324</u>

- For the year ending 31 August 2012 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 March 2013

And signed on their behalf by:
Jeremy C. Utton, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2011	173,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>173,998</u>
Amortisation	
At 1 September 2011	122,322
Charge for the year	7,656
On disposals	0
At 31 August 2012	<u>129,978</u>
Net book values	
At 31 August 2012	<u>44,020</u>
At 31 August 2011	<u>51,676</u>

Acquired Goodwill is written off in equal annual installments over its estimated useful economic life of 20 years.

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

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