Registered Number 02346821

INVESTMENT ANALYSIS LIMITED

Abbreviated Accounts

31 August 2016

INVESTMENT ANALYSIS LIMITED **Registered Number 02346821**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	28,708	28,708
Investments	3	-	2
		28,708	28,710
Current assets			
Debtors		31,488	35,885
Cash at bank and in hand		6,116	1,712
		37,604	37,597
Creditors: amounts falling due within one year		(52,357)	(66,873)
Net current assets (liabilities)		(14,753)	(29,276)
Total assets less current liabilities		13,955	(566)
Total net assets (liabilities)		13,955	(566)
Capital and reserves			
Called up share capital		783,555	783,555
Share premium account		15,081	15,081
Profit and loss account		(784,681)	(799,202)
Shareholders' funds		13,955	(566)

- For the year ending 31 August 2016 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 31 May 2017

And signed on their behalf by:
JEREMY UTTON, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 2015	173,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	173,998
Amortisation	
At 1 September 2015	145,290
Charge for the year	-
On disposals	-
At 31 August 2016	145,290
Net book values	
At 31 August 2016	28,708
At 31 August 2015	28,708

3 Fixed assets Investments

Recorded at cost less provision for diminution in value

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