

Company Registration No. 03633489 (England and Wales)

INSTANT INVESTMENTS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

INSTANT INVESTMENTS LIMITED

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INSTANT INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,063,189	1,063,189
CURRENT ASSETS			
Debtors		6,539	10,541
Cash at bank and in hand		11,390	4,979
		<u>17,929</u>	<u>15,520</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		<u>(29,375)</u>	<u>(25,638)</u>
NET CURRENT LIABILITIES		<u>(11,446)</u>	<u>(10,118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,051,743</u>	<u>1,053,071</u>
CAPITAL AND RESERVES			
Called up share capital	3	800,000	800,000
Profit and loss account		251,743	253,071
SHAREHOLDERS' FUNDS		<u>1,051,743</u>	<u>1,053,071</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 April 2016

F Huish
DIRECTOR

A D Jennings
DIRECTOR

COMPANY REGISTRATION NO. 03633489

INSTANT INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 TURNOVER

This represents rents receivable and insurances recharged, excluding value added tax.

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

1.5 INVESTMENT PROPERTY

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.6 DEFERRED TAXATION

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 FIXED ASSETS

Tangible assets

£

COST

At 1 January 2015 & at 31 December 2015

1,063,189

At 31 December 2014

1,063,189

INSTANT INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	SHARE CAPITAL	2015	2014
		£	£
	ALLOTTED, CALLED UP AND FULLY PAID		
	800,000 Ordinary of £1 each	800,000	800,000
		=====	=====

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