REGISTERED NUMBER: 06330721 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Iomi Solutions Ltd

TUESDAY
A4IG6UM9
A16 20/10/2015 #89
COMPANIES HOUSE

Iomi Solutions Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Iomi Solutions Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTORS:	D Bramall Miss A Fields
SECRETARY:	Miss A Fields
REGISTERED OFFICE:	Spike Island 133 Cumberland Road Bristol BS1 6UX
REGISTERED NUMBER:	06330721 (England and Wales)
ACCOUNTANTS:	Aero Accountancy Services Ltd 6 Norton Road Knowle Bristol BS4 2HA

Iomi Solutions Ltd (Registered number: 06330721)

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		841		1,121
CURRENT ASSETS					
Debtors		5,404		14,897	
Cash at bank		27,994		27,137	
		33,398		42,034	
CREDITORS					
Amounts falling due within one year		11,674		14,716	
NET CURRENT ASSETS			21,724		27,318
TOTAL ASSETS LESS CURRENT LIABILITIES			22,565		28,439
PROVISIONS FOR LIABILITIES			129		176
NET ASSETS			22,436		28,263
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			22,432		28,259
SHAREHOLDERS' FUNDS			22,436		28,263

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2015

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 Board of Directors on .....12/10/15..... and were signed on its behalf by:

.....
D Bramall - Director

The notes form part of these abbreviated accounts

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 April 2008).

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.

Plant and machinery etc - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 £
COST	
At 1 September 2014 and 31 August 2015	3,342
DEPRECIATION	
At 1 September 2014	2,221
Charge for year	280
At 31 August 2015	2,501
NET BOOK VALUE	
At 31 August 2015	841
At 31 August 2014	1,121

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
4	Ordinary	£1	4	4

continued...

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £40,081 (2014: £29,164) were paid to the directors.

During the current year the company was under the control of its directors Mr. D J Bramall & Miss A Fields by virtue of the fact that they held the entire issued share capital of the company.

During the year the directors maintained a joint loan account with the company. As at the year end the balance was £Nil (2014: £Nil).

The balance is interest free and there are no fixed repayment terms.