

Registered Number 06972796

INFORMU SOLUTIONS LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	13,956	2,502
		<u>13,956</u>	<u>2,502</u>
Current assets			
Debtors		69,569	47,077
Cash at bank and in hand		18,948	12
		<u>88,517</u>	<u>47,089</u>
Creditors: amounts falling due within one year		<u>(33,251)</u>	<u>(42,618)</u>
Net current assets (liabilities)		<u>55,266</u>	<u>4,471</u>
Total assets less current liabilities		<u>69,222</u>	<u>6,973</u>
Provisions for liabilities		<u>(2,791)</u>	<u>(501)</u>
Total net assets (liabilities)		<u>66,431</u>	<u>6,472</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		66,331	6,372
Shareholders' funds		<u>66,431</u>	<u>6,472</u>

- For the year ending 31 July 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 30 April 2017

And signed on their behalf by:

R H Leming, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of services supplied by the company during the year.

Turnover is recognised to the extent that the company obtains the right to consideration as contract activity progresses

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment - 33% reducing balance

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	7,449
Additions	13,983
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>21,432</u>
Depreciation	
At 1 August 2015	4,947

Charge for the year	2,529
On disposals	-
At 31 July 2016	<u>7,476</u>
Net book values	
At 31 July 2016	<u>13,956</u>
At 31 July 2015	<u>2,502</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	R H Leming
Description of the transaction:	Director's loan account
Balance at 1 August 2015:	£ 6,083
Advances or credits made:	£ 12,941
Advances or credits repaid:	£ 14,146
Balance at 31 July 2016:	<u>£ 4,878</u>

These advances were unsecured, repayable on demand, and interest free.

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