

INVESTIGATING SOFTWARE LIMITED

**Company Registration Number:
07282921 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 14th June 2010

End date: 30th June 2011

SUBMITTED

INVESTIGATING SOFTWARE LIMITED

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Company Information for the Period Ended 30th June 2011

Director:	Peter Houghton
Company secretary:	Ellen Houghton
Registered office:	97a Speldhurst Road London W4 1BY GBR
Company Registration Number:	07282921 (England and Wales)

INVESTIGATING SOFTWARE LIMITED

Directors' Report Period Ended 30th June 2011

The directors present their report with the financial statements of the company for the period ended 30th June 2011

Principal activities

The principal activity of the company in the period under review was:
IT software testing

Directors

The directors shown below have held office during the whole of the period from
14th June 2010 to 30th June 2011
Peter Houghton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 29 July 2011

And Signed On Behalf Of The Board By:

Name: Peter Houghton
Status: Director

INVESTIGATING SOFTWARE LIMITED

Profit and Loss Account

for the Period Ended 30th June 2011

	Notes	2011 £	£
Turnover:	2	97,521	-
Cost of sales:		10,664	-
Gross profit or (loss):		<u>86,857</u>	<u>-</u>
Administrative expenses:	4,	9,148	-
Other operating income:		3,172	-
Operating profit or (loss):	3	<u>80,881</u>	<u>-</u>
Interest receivable and similar income:		3	-
Profit or (loss) on ordinary activities before taxation:		<u>80,884</u>	<u>-</u>
Tax on profit or loss on ordinary activities:	5	15,849	-
Profit or (loss) for the financial year:		<u><u>65,035</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

INVESTIGATING SOFTWARE LIMITED

Statement of total recognised gains and losses 30th June 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 30th June 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	7	1,369	-
Total fixed assets:		<u>1,369</u>	<u>-</u>
Current assets			
Debtors:	8	19,272	-
Cash at bank and in hand:		79,992	-
Total current assets:		<u>99,264</u>	<u>-</u>
Creditors: amounts falling due within one year	9	38,498	-
Net current assets (liabilities):		<u>60,766</u>	<u>-</u>
Total assets less current liabilities:		62,135	-
Total net assets (liabilities):		<u><u>62,135</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

INVESTIGATING SOFTWARE LIMITED

Balance sheet As at 30th June 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	10	100	-
Profit and Loss account:	11	62,035	-
Total shareholders funds:		<u>62,135</u>	<u>-</u>

For the year ending 30 June 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 July 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Houghton
Status: Director

The notes form part of these financial statements

INVESTIGATING SOFTWARE LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Office equipment - 33 1/3% Straight line

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Notes to the Financial Statements for the Period Ended 30th June 2011

2 . Turnover

All turnover took place in the United Kingdom.

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Notes to the Financial Statements for the Period Ended 30th June 2011

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2011	
	£	£
Depreciation - owned assets:	171	-

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Notes to the Financial Statements for the Period Ended 30th June 2011

4 . Directors' remuneration

	2011	
	£	£
Directors' remuneration:	10,000	-
TOTAL:	<u>10,000</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 30th June 2011

5. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2011	
	£	£
UK Corporation Tax:	15,849	-
Tax on profit or (loss) on ordinary activities:	15,849	-
Profit or (loss) on ordinary activities before taxation:	80,884	-
Rate of tax for the period:	21	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate of tax for the period:	16,986	-
Expense not deductible for tax purposes:	43	-
Accelerated capital allowances:	323	-
Other adjustments:	(857)	-
Current tax charge or (credit):	15,849	-

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Notes to the Financial Statements for the Period Ended 30th June 2011

6. Dividends

	2011	
	£	£
Dividends paid on ordinary shares:	3,000	-
Total dividends paid:	<u>3,000</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 30th June 2011

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	1,540	-	1,540
At 30th June 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,540</u>	<u>-</u>	<u>1,540</u>
Depreciation						
Charge for year:	-	-	-	171	-	171
At 30th June 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>171</u>	<u>-</u>	<u>171</u>
Net book value						
At 30th June 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,369</u>	<u>-</u>	<u>1,369</u>

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Notes to the Financial Statements for the Period Ended 30th June 2011

8. Debtors

	2011	
	£	£
Trade debtors:	10,032	-
Prepayments and accrued income:	9,240	-
Total:	<u>19,272</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 30th June 2011

9. Creditors: amounts falling due within one year

	2011	
	£	£
Taxation and social security:	17,536	-
Accruals and deferred income:	500	-
Other creditors:	20,462	-
Total:	<u>38,498</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 30th June 2011

10. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Financial Statements for the Period Ended 30th June 2011

11. Profit and loss account

	2011	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	65,035	-
Equity dividends paid:	3,000	-
Retained profit:	<u>62,035</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.