

INVESTIGATING SOFTWARE LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

INVESTIGATING SOFTWARE LIMITED

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Company Information for the Period Ended 30th June 2012

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 2012

The directors present their report with the financial statements of the company for the period ended 30th June 2012

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
01st July 2011 to 30th June 2012
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 22 January 2013
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 2012

	Notes	2012 £	2011 £
Turnover:	2	93,880	97,521
Cost of sales:		10,702	10,664
Gross profit or (loss):		83,178	86,857
Administrative expenses:	4,	9,696	9,148
Other operating income:		2,680	3,172
Operating profit or (loss):	3	76,162	80,881
Interest receivable and similar income:		209	3
Profit or (loss) on ordinary activities before taxation:		76,371	80,884
Tax on profit or loss on ordinary activities:	5	14,734	15,849
Profit or (loss) for the financial year:		61,637	65,035

The notes form part of these financial statements

INVESTIGATING SOFTWARE LIMITED

Statement of total recognised gains and losses 30th June 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	7	1,426	1,369
Total fixed assets:		<u>1,426</u>	<u>1,369</u>
Current assets			
Debtors:	8	22,727	19,272
Cash at bank and in hand:		86,738	79,992
Total current assets:		<u>109,465</u>	<u>99,264</u>
Creditors: amounts falling due within one year	9	56,619	38,498
Net current assets (liabilities):		<u>52,846</u>	<u>60,766</u>
Total assets less current liabilities:		<u>54,272</u>	<u>62,135</u>
Total net assets (liabilities):		<u><u>54,272</u></u>	<u><u>62,135</u></u>

The notes form part of these financial statements

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Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:	11	54,172	62,035
Total shareholders funds:		<u>54,272</u>	<u>62,135</u>

For the year ending 30 June 2012 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 22 January 2013

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 2012

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 2012

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 2012

3 . Operating profit or (loss)

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

	2012	2011
	£	£
Depreciation - owned assets:	605	171

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Notes to the Financial Statements for the Period Ended 30th June 2012

4 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	10,000	10,000
TOTAL:	<u>10,000</u>	<u>10,000</u>

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Notes to the Financial Statements for the Period Ended 30th June 2012

5. Taxation

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

	2012	2011
	£	£
UK Corporation Tax:	14,734	15,849
Tax on profit or (loss) on ordinary activities:	14,734	15,849
Profit or (loss) on ordinary activities before taxation:	76,371	80,884
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	14,734	16,986
Expense not deductible for tax purposes:	129	43
Accelerated capital allowances:	133	323
Any other adjustments:	4	(857)
Current tax charge or (credit):	14,734	15,849

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Notes to the Financial Statements for the Period Ended 30th June 2012

6. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	69,500	3,000
Total dividends paid:	69,500	3,000

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Notes to the Financial Statements for the Period Ended 30th June 2012

7. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2011:	-	-	-	1,540	-	1,540
Additions:	-	-	-	662	-	662
At 30th June 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,202</u>	<u>-</u>	<u>2,202</u>
Depreciation						
At 01st July 2011:	-	-	-	171	-	171
Charge for year:	-	-	-	605	-	605
At 30th June 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>776</u>	<u>-</u>	<u>776</u>
Net book value						
At 30th June 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,426</u>	<u>-</u>	<u>1,426</u>
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 2012

8. Debtors

	2012	2011
	£	£
Trade debtors:	22,560	10,032
Prepayments and accrued income:	167	9,240
Total:	<u>22,727</u>	<u>19,272</u>

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Notes to the Financial Statements for the Period Ended 30th June 2012

9. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	18,390	17,536
Accruals and deferred income:	1,014	500
Other creditors:	37,215	20,462
Total:	56,619	38,498

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Notes to the Financial Statements for the Period Ended 30th June 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
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 2012

11. Profit and loss account

	2012	2011
	£	£
Opening balance:	62,035	0
Profit or (loss) for the period:	61,637	65,035
Equity dividends paid:	69,500	3,000
Retained profit:	<u>54,172</u>	<u>62,035</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.

