

Registered Number 07282921

INVESTIGATING SOFTWARE LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,157	1,821
		<u>1,157</u>	<u>1,821</u>
Current assets			
Debtors		3,874	19,968
Cash at bank and in hand		92,704	130,230
		<u>96,578</u>	<u>150,198</u>
Prepayments and accrued income		10,500	179
Creditors: amounts falling due within one year		(43,285)	(69,726)
Net current assets (liabilities)		<u>63,793</u>	<u>80,651</u>
Total assets less current liabilities		<u>64,950</u>	<u>82,472</u>
Accruals and deferred income		(6,652)	(2,454)
Total net assets (liabilities)		<u>58,298</u>	<u>80,018</u>
Capital and reserves			
Called up share capital	3	200	100
Profit and loss account		58,098	79,918
Shareholders' funds		<u>58,298</u>	<u>80,018</u>

- For the year ending 30 June 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 29 July 2016

And signed on their behalf by:

Peter Houghton, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

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 January 2015).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Tangible 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

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	6,103
Additions	500
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>6,603</u>
Depreciation	
At 1 July 2015	4,282
Charge for the year	1,164
On disposals	-
At 30 June 2016	<u>5,446</u>
Net book values	
At 30 June 2016	<u>1,157</u>
At 30 June 2015	<u>1,821</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
200 Ordinary shares of £1 each (100 shares for 2015)	200	100

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the Companies Act 2006.