

INTERIM LEGAL SOLUTIONS LIMITED

**Company Registration Number:
07781908 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 March 2015

End date: 28 February 2016

INTERIM LEGAL SOLUTIONS LIMITED

Abbreviated Balance sheet

As at 28 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2		233
Total fixed assets:		<u>0</u>	<u>233</u>
Current assets			
Stocks:			19,941
Debtors:	3	2,559	4,611
Cash at bank and in hand:		435,731	360,466
Total current assets:		<u>438,290</u>	<u>385,018</u>
Creditors: amounts falling due within one year:	4	(34,694)	(55,724)
Net current assets (liabilities):		<u>403,596</u>	<u>329,294</u>
Total assets less current liabilities:		<u>403,596</u>	<u>329,527</u>
Total net assets (liabilities):		<u><u>403,596</u></u>	<u><u>329,527</u></u>

The notes form part of these financial statements

INTERIM LEGAL SOLUTIONS LIMITED

Balance sheet continued

As at 28 February 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	2	2
Profit and loss account:		403,594	329,525
Shareholders funds:		<u>403,596</u>	<u>329,527</u>

For the year ending 28 February 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.

The financial statements were approved by the Board of Directors on 15 November 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Patrick Hole

Status: Director

The notes form part of these financial statements

INTERIM LEGAL SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 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 April 2008)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives on the following bases:

Office equipment 20.00% per annum on WDV

Data processing equipment 33.33% per annum on WDV

INTERIM LEGAL SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

2. Tangible assets

	Total
Cost	£
01 March 2015:	1,634
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
28 February 2016:	<u>1,634</u>
Depreciation	
01 March 2015:	1,401
Charge for year:	233
On disposals:	0
Other adjustments:	0
28 February 2016:	<u>1,634</u>
Net book value	
28 February 2016:	<u>0</u>
28 February 2015:	<u>233</u>

INTERIM LEGAL SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

3. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:		954
Prepayments and accrued income:	881	
Other debtors:	1,678	3,657
Total:	<u>2,559</u>	<u>4,611</u>

INTERIM LEGAL SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Taxation and social security:	18,832	47,127
Accruals and deferred income:	1,000	1,000
Other creditors:	14,862	7,597
Total:	<u>34,694</u>	<u>55,724</u>

INTERIM LEGAL SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

5. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

INTERIM LEGAL SOLUTIONS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2016

6. Transactions with directors

Name of director receiving advance or credit	Patrick Hole	
Description of the transaction	Loan from Director	
Balance at 01 March 2015		7,597
Advances or credits made		7,265
Balance at 28 February 2016		14,862

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.