REGISTERED NUMBER: 08124613

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Iain Andrews Ltd

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Company Information
for the Year Ended 30 June 2016

DIRECTOR:	M T Taj
REGISTERED OFFICE:	Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE
REGISTERED NUMBER:	08124613
ACCOUNTANTS:	Cartwrights Chartered Accountants and Business Advisors Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE

Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		-		188
Investment property	5		204,135		-
			204,135		188
CURRENT ASSETS					
Debtors	6	6,565		5,735	
Investments	7	-		130,000	
Prepayments and accrued income		-		3,696	
Cash at bank and in hand		47,968		41,283	
		54,533		180,714	
CREDITORS					
Amounts falling due within one year	8	40,987		21,411	
NET CURRENT ASSETS			13,546		159,303
TOTAL ASSETS LESS CURRENT LIABILITIES			217,681		159,491
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			217,680		159,490
SHAREHOLDERS' FUNDS			217,681		159,491

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 March 2017 and were signed by:

M T Taj - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2016

1. STATUTORY INFORMATION

Iain Andrews Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 25% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2015 and 30 June 2016	1,337
DEPRECIATION	
At 1 July 2015	1,149
Charge for year	188
At 30 June 2016	1,337
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	188

continued...

5. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
Additions	204,135
At 30 June 2016	204,135
NET BOOK VALUE	
At 30 June 2016	204,135

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Other debtors	6,565	5,735

7. **CURRENT ASSET INVESTMENTS**

	2016	2015
	£	£
Other	-	130,000

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Taxation and social security	14,787	15,211
Other creditors	26,200	6,200
	40,987	21,411

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.