REGISTERED NUMBER: 10465821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 7 NOVEMBER 2016 TO 31 DECEMBER 2017

FOR

INNOVATIVE SOLUTIONS FOR MANUFACTURING LIMITED

David Shores & Co Ltd
36a Station Road
New Milton
Hampshire
BH25 6JX

INNOVATIVE SOLUTIONS FOR MANUFACTURING LIMITED (REGISTERED NUMBER: 10465821)

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for the Period 7 November 2016 to 31 December 2017

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COMPANY INFORMATION
for the Period 7 November 2016 to 31 December 2017

DIRECTORS:	N Simmons Mrs J Simmons
SECRETARY:	
REGISTERED OFFICE:	36a Station Road New Milton Hampshire BH25 6JX
REGISTERED NUMBER:	10465821 (England and Wales)
ACCOUNTANTS:	David Shores & Co Ltd 36a Station Road New Milton Hampshire BH25 6JX

BALANCE SHEET
31 December 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,138
CURRENT ASSETS			
Debtors	5	5,637	
Cash at bank		51,462	
		57,099	
CREDITORS			
Amounts falling due within one year	6	18,691	
NET CURRENT ASSETS			38,408
TOTAL ASSETS LESS CURRENT LIABILITIES			39,546
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			39,446
SHAREHOLDERS' FUNDS			39,546

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 23 April 2018 and were signed on its behalf by:

N Simmons - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 7 November 2016 to 31 December 2017

1. STATUTORY INFORMATION

Innovative Solutions for Manufacturing Limited is a private company, limited by shares , registered in England and Wales. 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.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
Additions	1,339
At 31 December 2017	1,339
DEPRECIATION	
Charge for period	201
At 31 December 2017	201
NET BOOK VALUE	
At 31 December 2017	1,138

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

	£
Trade debtors	5,637

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

	£
Taxation and social security	7,726
Other creditors	10,965
	18,691

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.