Company Registration No. SC203573 (Scotland)

ISA ARCHITECTURE AND DESIGN LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

ISA ARCHITECTURE AND DESIGN LTD
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	35,016	25,924
Current assets			
Stocks		20,300	20,300
Debtors		174,007	137,929
Cash at bank and in hand		150,339	249,369
		344,646	407,598
Creditors: amounts falling due within one year		(159,837)	(154,740)
Net current assets		184,809	252,858
Total assets less current liabilities		219,825	278,782
Creditors: amounts falling due after more than one year		(4,035)	(3,373)
Provisions for liabilities		(517)	(517)
Net assets		215,273	274,892
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		214,273	273,892
Total shareholders' funds		215,273	274,892

For the year ending 30 June 2016 the company was entitled to exemption from audit 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 January 2015).

Approved by the board on 27 March 2017

Ian Springford
Director

Company Registration No. SC203573

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% straight line
Other tangible fixed assets	25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	131,681
Additions	25,903
At 30 June 2016	157,584
Depreciation	
At 1 July 2015	105,757
Charge for the year	16,811
At 30 June 2016	122,568
Net book value	
At 30 June 2016	35,016
At 30 June 2015	25,924

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

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.