Company Registration No. SC203573 (Scotland)

ISA ARCHITECTURE AND DESIGN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

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UNAUDITED ACCOUNTS
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ISA ARCHITECTURE AND DESIGN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	Ian Springford John Thomson Graham Curric Kerry Nicol
Secretary	Norman Springford
Company Number	SC203573 (Scotland)
Registered Office	4-5 Blenheim Place Edinburgh EH7 5JH
Accountants	Rosebery Accountants & Business Advisors 23 Melville Street Edinburgh EH3 7PE

ISA ARCHITECTURE AND DESIGN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	23,246	35,016
Current assets			
Inventories	5	20,300	20,300
Debtors	6	279,169	174,007
Cash at bank and in hand		178,441	150,339
		477,910	344,646
Creditors: amounts falling due within one year	7	(212,047)	(159,837)
Net current assets		265,863	184,809
Total assets less current liabilities		289,109	219,825
Creditors: amounts falling due after more than one year	8	-	(4,035)
Provisions for liabilities			
Deferred tax		(517)	(517)
Net assets		288,592	215,273
Capital and reserves			
Called up share capital	9	1,000	1,000
Profit and loss account		287,592	214,273
Shareholders' funds		288,592	215,273

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 March 2018.

Ian Springford
Director

Company Registration No. SC203573

1 Statutory information

ISA Architecture and Design Ltd is a private company, limited by shares, registered in Scotland, registration number SC203573. The registered office is 4-5 Blenheim Place, Edinburgh, EH7 5JH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

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

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 July 2016	157,584
Additions	13,994
Disposals	(9,155)
At 30 June 2017	162,423
Depreciation	
At 1 July 2016	122,568
Charge for the year	16,609
At 30 June 2017	139,177
Net book value	
At 30 June 2017	23,246
At 30 June 2016	35,016

5 Inventories

	2017	2016
	£	£
Finished goods	20,300	20,300
	20,300	20,300

6 Debtors

	2017	2016
	£	£
Trade debtors	262,378	165,307
Accrued income and prepayments	196	196
Other debtors	16,595	8,504
	279,169	174,007

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	15,432	18,445
Taxes and social security	116,911	129,019
Other creditors	79,704	12,373
	212,047	159,837

8 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	-	4,035

9 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

10 Controlling party

The company is a wholly owned subsidiary of Ian Springford Holdings Ltd, whose registered office is at 9 Eildon Street, Edinburgh, EH3 5JU and whose principal place of business is 4-5 Blenheim Place, Edinburgh, EH7 5JH.

11 Average number of employees

During the year the average number of employees was 22 (2016: 19).

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.