

REGISTERED NUMBER: SC344906 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Insularis Solutions Ltd

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COMPANIES HOUSE

Insularis Solutions Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR:	O MacFadden
SECRETARY:	Pleasant Accounting Secretaries Ltd
REGISTERED OFFICE:	BROOK STREET STUDIOS SUITE 1/5 60 BROOK STREET GLASGOW G40 2AB
REGISTERED NUMBER:	SC344906 (England and Wales)
ACCOUNTANTS:	Pleasant Accounting Ltd 4 Harecroft Lane Ickenham Middlesex UB10 8FD

Insularis Solutions Ltd

Abbreviated Balance Sheet

30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		-		11
CURRENT ASSETS					
Stocks		22,017		6,000	
Debtors		-		9,907	
Cash at bank		21,783		9,261	
		43,800		25,168	
CREDITORS					
Amounts falling due within one year		25,533		22,013	
NET CURRENT ASSETS			18,267		3,155
TOTAL ASSETS LESS CURRENT LIABILITIES			18,267		3,166
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			18,266		3,165
SHAREHOLDERS' FUNDS			18,267		3,166

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 October 2012 and were signed by:



O MacFadden - Director

The notes form part of these abbreviated accounts

Insularis Solutions Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	
and 30 June 2012	876
DEPRECIATION	
At 1 July 2011	865
Charge for year	11
At 30 June 2012	876
NET BOOK VALUE	
At 30 June 2012	-
At 30 June 2011	11

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
1	Ordinary	1	1	1

Insularis Solutions Ltd

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for the Year Ended 30 June 2012

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