Registered Number SC384641

Informed Sources (Europe) Ltd SC384641

Abbreviated Accounts

30 June 2011

Company Information

Registered Office:
Glenorchy
15 Glenorchy Road
North Berwick
East Lothian
EH39 4PE

Reporting Accountants:
Lyle Crawford & Co CA

Glenorchy
15 Glenorchy Road
North Berwick
East Lothian
EH39 4PE

Informed Sources (Europe) Ltd SC384641 **Registered Number SC384641**

Balance Sheet as at 30 June 2011

	Notes	2011 £	£
Fixed assets			
Investments	2		5,134
			5,134
Current assets			
Debtors		45,198	
Cash at bank and in hand		9,405	
Total current assets		54,603	
Creditors: amounts falling due within one year		(106,382)	
Net current assets (liabilities)			(51,779)
Total assets less current liabilities			(46,645)
Total net assets (liabilities)			(46,645)
Capital and reserves			
Called up share capital	3		2
Profit and loss account			(46,647)
Shareholders funds			(46,645)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 March 2012

And signed on their behalf by:
A S Cadd, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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 contract fees, excluding value added tax.

Foreign currencies
Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the Balance Sheet date and the gains or losses on translation are included in the Profit and Loss Account.

2 **Investments (Fixed Assets)**

Cost Or Valuation	**£**
Additions	5,134
At 30 June 2011	5,134
Net Book Value	
At 30 June 2011	5,134

3 **Share capital**

	2011 **£**
Allotted, called up and fully paid:	
2 Ordinary shares of £1 each	2

Wholly owned subsidiary of Informed Sources (International) Pty Ltd.

4 **Related party disclosures**

The company is under the direct control of its Parent Company, Informed Sources (International) Pty Ltd whose registered office is in Brisbane, Australia. Included in creditors at 30th June 2011 is a balance due to the Parent Company of £6,641. In addition company transactions were funded during the period by other group companies resulting in the following creditors balances at 30th June 2011, prior to the company bank account being set up: Informed Sources (Norway) AS - £87,554; Informed Sources (Malaysia) Snd Bhd - £1,435; Informed Sources (Sverige) AB - £304.