

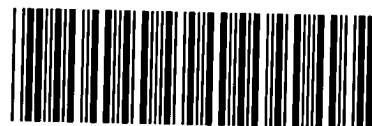
Registration number: SC481713

Intelligent Solutions Training & Consultancy Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

FRIDAY



S65BJSIJ

SCT

28/04/2017

#172

COMPANIES HOUSE

Intelligent Solutions Training & Consultancy Ltd
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

Intelligent Solutions Training & Consultancy Ltd
(Registration number: SC481713)
Abbreviated Balance Sheet as at 31 July 2016

	Note	31 July 2016 £	31 July 2015 £
Current assets			
Debtors		-	2,017
Cash at bank and in hand		<u>5,907</u>	<u>-</u>
		5,907	2,017
Prepayments and accrued income		2,000	-
Creditors: Amounts falling due within one year		<u>(6,747)</u>	<u>(1,699)</u>
Total assets less current liabilities		1,160	318
Accruals and deferred income		<u>(850)</u>	<u>(240)</u>
Net assets		<u><u>310</u></u>	<u><u>78</u></u>
Capital and reserves			
Called up share capital	2	2	1
Profit and loss account		<u>308</u>	<u>77</u>
Shareholders funds		<u><u>310</u></u>	<u><u>78</u></u>

For the year ending 31 July 2016 the company was entitled to exemption 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.

Approved by the Board on 26 April 2017 and signed on its behalf by:


 Mrs A Gregory
 Company secretary and director

Intelligent Solutions Training & Consultancy Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Foreign currency

Foreign currency transactions are recorded at the exchange rate ruling on the date of the transaction. Foreign exchange gains and losses resulting from the settlement of such transactions, and from the retranslation at year end exchange rates of monetary assets and liabilities denominated in foreign currencies, are recognised in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	31 July 2016		31 July 2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>

New shares allotted

During the year 1 ordinary share having an aggregate nominal value of £1 was allotted for an aggregate consideration of £1.

3 Related party transactions

Transactions with directors

	At 1 August 2015	Advances to directors	Repayments by director	Other payments made to company by director	At 31 July 2016
	£	£	£	£	£
2016 Mrs A Gregory Loan	2,017	22,723	(25,289)	-	(549)

Intelligent Solutions Training & Consultancy Ltd
Notes to the Abbreviated Accounts

	At 8 July 2014 £	Advances to directors £	Repayments by director £	Other payments made to company by director £	At 31 July 2015 £
2015					
Mrs A Gregory					
Loan	-	2,017	-	-	2,017
Other transactions with directors					

There is no interest payable on the loan and no fixed term for repayment.

4 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.