

Abbreviated Unaudited Accounts
for the Period 23 July 2015 to 31 July 2016
for
Ian Webster Financial Services
Protection Advisor Ltd

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for the Period 23 July 2015 to 31 July 2016

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Ian Webster Financial Services
Protection Advisor Ltd

Company Information
for the Period 23 July 2015 to 31 July 2016

DIRECTOR: I Webster

SECRETARY:

REGISTERED OFFICE: Ellenbank Station Road
Errol
Perthshire
PH2 7SN

REGISTERED NUMBER: SC511471 (Scotland)

ACCOUNTANTS: 525 Accountancy Services Limited
Suite 2/3
106 Hope Street
Scotland
Glasgow
G2 6PH

Abbreviated Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		375
CREDITORS			
Amounts falling due within one year		<u>1,512</u>	
NET CURRENT LIABILITIES			<u>(1,512)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,137)</u>
RESERVES			
Profit and loss account			<u>(1,137)</u>
SHAREHOLDERS' FUNDS			<u>(1,137)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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 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
- (b) 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 7 October 2016 and were signed by:

I Webster - Director

Notes to the Abbreviated Accounts
for the Period 23 July 2015 to 31 July 2016

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.

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	
Additions	462
At 31 July 2016	<u>462</u>
DEPRECIATION	
Charge for period	87
At 31 July 2016	<u>87</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>375</u></u>

3. **CALLED UP SHARE CAPITAL**

Ian Webster Financial Services
Protection Advisor Ltd

Report of the Accountants to the Director of
Ian Webster Financial Services
Protection Advisor Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

525 Accountancy Services Limited
Suite 2/3
106 Hope Street
Scotland
Glasgow
G2 6PH

Date:

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.