REGISTERED NUMBER: SC511471 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Ian Webster Financial Services
Protection Advisor Ltd

Ian Webster Financial Services
Protection Advisor Ltd (Registered number: SC511471)

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for the Year Ended 31 July 2017

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Ian Webster Financial Services
Protection Advisor Ltd

Company Information
for the Year Ended 31 July 2017

DIRECTOR:	I Webster
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

Balance Sheet
31 July 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		281
CREDITORS			
Amounts falling due within one year	4	3,760	
NET CURRENT LIABILITIES			(3,760)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,479)
RESERVES			
Retained earnings			(3,479)
SHAREHOLDERS' FUNDS			(3,479)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

I Webster - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2017

1. STATUTORY INFORMATION

Ian Webster Financial Services Protection Advisor Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 August 2016 and 31 July 2017	462
DEPRECIATION	
At 1 August 2016	87
Charge for year	94
At 31 July 2017	181
NET BOOK VALUE	
At 31 July 2017	281
At 31 July 2016	375

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	3,760

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2017 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.