

**Registered Number 05014942**

**IF Structuring Ltd**

**Abbreviated Accounts**

**31 December 2010**

**IF Structuring Ltd**

**Registered Number 05014942**

**Company Information**

**Registered Office:**

Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**Reporting Accountants:**

Traviss & Co  
Chartered Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

IF Structuring Ltd

Registered Number 05014942

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	5,867	6,863
		<u>5,867</u>	<u>6,863</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		10,986	41,735
Investments		74,237	29,865
Cash at bank and in hand		15,277	29,404
Total current assets		<u>101,500</u>	<u>102,004</u>
<b>Prepayments and accrued income</b>		1,798	0
<b>Creditors: amounts falling due within one year</b>		(46,202)	(41,531)
<b>Net current assets (liabilities)</b>		57,096	60,473
<b>Total assets less current liabilities</b>		<u>62,963</u>	<u>67,336</u>
<b>Provisions for liabilities</b>		(1,177)	(1,373)
<b>Total net assets (liabilities)</b>		<u>61,786</u>	<u>65,963</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		61,776	65,953
<b>Shareholders funds</b>		<u>61,786</u>	<u>65,963</u>

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- a. For the year ending 31 December 2010 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 08 September 2011

And signed on their behalf by:

**N Bennett, 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 31 December 2010

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 consultancy services, excluding value added tax.

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      20% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2010		10,625
Additions	-	1,689
At 31 December 2010	-	<u>12,314</u>
<b>Depreciation</b>		
At 01 January 2010		3,762
Charge for year	-	2,685
At 31 December 2010	-	<u>6,447</u>
<b>Net Book Value</b>		
At 31 December 2010		5,867

At 31 December 2009	-	<u>6,863</u>
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3 **Share capital**

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
10 Ordinary shares of £1 each	10	10