

**REGISTERED NUMBER: 05014942 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**  
**FOR**  
**IF STRUCTURING LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2013**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**IF STRUCTURING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 December 2013**

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**DIRECTORS:**

N Bennett  
Mrs S Bennett

**SECRETARY:**

Newtown Secretariat Ltd

**REGISTERED OFFICE:**

Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**REGISTERED NUMBER:**

05014942 (England and Wales)

**ACCOUNTANTS:**

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

ABBREVIATED BALANCE SHEET

31 December 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,682		5,973
<b>CURRENT ASSETS</b>					
Debtors		207,697		390,612	
Cash at bank		<u>282,739</u>		<u>12,640</u>	
		490,436		403,252	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>79,509</u>		<u>112,468</u>	
<b>NET CURRENT ASSETS</b>			<u>410,927</u>		<u>290,784</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>412,609</u>		<u>296,757</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>158</u>		<u>1,161</u>
<b>NET ASSETS</b>			<u>412,451</u>		<u>295,596</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>412,441</u>		<u>295,586</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>412,451</u>		<u>295,596</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2013**

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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 Board of Directors on 29 September 2014 and were signed on its behalf by:

N Bennett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2013**

**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.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Computer equipment	- 25% on cost

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	21,628
Additions	<u>482</u>
At 31 December 2013	<u>22,110</u>
<b>DEPRECIATION</b>	
At 1 January 2013	15,655
Charge for year	<u>4,773</u>
At 31 December 2013	<u>20,428</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>1,682</u>
At 31 December 2012	<u>5,973</u>

**3. CALLED UP SHARE CAPITAL**

Allotted Number:	and issued: Class:	Nominal value:	<b>2013</b>	2012
			<b>£</b>	<b>£</b>
10	Ordinary	£1	<u><b>10</b></u>	<u>10</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 December 2013

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2013 and 31 December 2012:

	2013	2012
	£	£
<b>N Bennett</b>		
Balance outstanding at start of year	<b>292,482</b>	146,268
Amounts advanced	-	146,214
Amounts repaid	<b>(147,411)</b>	-
Balance outstanding at end of year	<b><u>145,071</u></b>	<b><u>292,482</u></b>

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.