

Registered Number 6992505

Insightful Financial Limited
Directors' report and unaudited financial
statements
for the year ended 31 August 2016

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Insightful Financial Limited
Directors' report and unaudited financial statements
for the year ended 31 August 2016

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Insightful Financial Limited

Directors and advisers

Director

S Noble

Secretary

S Noble

Registered Office

1 Yew Tree Farm Barns
Clotton
Tarpoley
CW6 0EH

Solicitors

Hill Dickinson LLP
34 Cuppin Street
Chester
CH1 2BN

Bankers

NatWest Bank Plc
33 Eastgate Street
Chester
CH1 1LG

Insightful Financial Limited

Directors' report for the year ended 31 August 2016

The director presents their report and the unaudited financial statements of the company for the year ended 31 August 2016.

Principal activities

The principal activity of the company in the year under review was the provision of Interim Management Services and Management Consultancy.

Results and dividend

The company's result for the financial period is profit £Nil.

The director does not recommend the payment of a dividend.

Directors and directors' interests

The director who served the company during the year together with their beneficial interests, including family holdings, in the shares of the company was as follows:

The director who held office during the year was as follows:

S Noble

Ordinary shares	2016	2015
S Noble	2	2

Insightful Financial Limited

Director's report for the year ended 31 August 2016

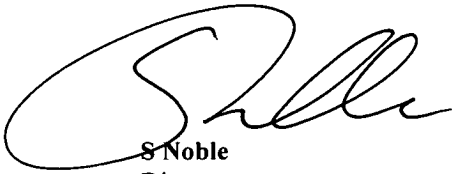
Political and charitable contributions

The company made no political contributions or charitable donations during the year.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

By order of the board



S Noble
Director
26th May, 2017

Insightful Financial Limited

Profit and loss account for the year ended 31 August 2016

	Note	2016	2015
		£	£
Turnover	1	-	-
Cost of sales		-	-
Gross profit		-	-
Administration expenses		-	-
Operating loss		-	-
Interest payable	3	-	-
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	4	-	-
Loss for the financial year	8	-	-

The notes on pages 6 to 8 form part of these financial statements.

Insightful Financial Limited

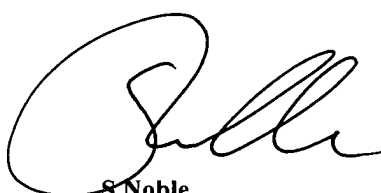
Balance sheet as at 31 August 2016

	Note	2016	2015
		£	£
Current assets			
Debtors	5	-	-
Cash at bank and in hand		-	-
		-	-
Creditors: amounts falling due within one year	6	(18,931)	(18,931)
Net current assets		(18,931)	(18,931)
Total assets less current liabilities		(18,931)	(18,931)
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	(18,933)	(18,933)
Equity shareholders' funds		(18,931)	(18,931)

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

In the opinion of the directors the company is entitled to claim exemption from audit under sections 475 and 477 of the Companies Act 2006. No members eligible to do so have deposited a notice requesting an audit within the specified time frame. The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements on pages 4 to 8 were approved by the board of directors on 26th May, 2017 and were signed on its behalf by:



S Noble
Director

The notes on pages 6 to 8 form part of these financial statements.

Insightful Financial Limited

Notes to the financial statements for the year ended 31 August 2016

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents the value of fees earned, exclusive of Value Added Tax.

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements.

Deferred tax is provided in full, without discounting, on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law.

2 Remuneration of director

No director received any remuneration during the period.

3 Interest payable

	2016 £	2015 £
Interest payable on short term borrowings	-	-

Insightful Financial Limited

Notes to the financial statements for the year ended 31 August 2016

4 Taxation

	2016 £	2015 £
Current tax		
UK corporation tax on profit for the period	-	-
Total current tax	-	-
Deferred tax:		
- origination and reversal of timing differences	-	-
Tax on profit on ordinary activities	-	-

5 Debtors

	2016 £	2015 £
Trade debtors	-	-

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Other taxes and social security	-	-
Corporation tax	-	-
Other creditors	18,931	18,931
	18,931	18,931

Insightful Financial Limited

Notes to the financial statements for the year ended 31 August 2016

7 Called up share capital

	2016 £	2015 £
Authorised		
Equity: 100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
Equity: Ordinary shares of £1 each	2	2

8 Reserves

		Profit and loss account £
At 31 August 2015	(18,933)	(18,933)
Loss retained for the period	-	-
At 31 August 2016	(18,933)	(18,933)

9 Going concern

These financial statements are prepared on a going concern basis. The director considers this to be appropriate as he will continue to make funds available to the company.