

Installdeploy Consultancy Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2015

AMENDED

Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG

SAT FRIDAY



A13	*A51KAATY*	28/10/2016	#339
	COMPANIES HOUSE		
A13	*A5H79MBM*	08/10/2016	#25
	COMPANIES HOUSE		

Installdesploy Consultancy Limited
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Installdesploy Consultancy Limited
Company Information

Director Mr Andrew White

Registered office Flat 163 1 Throwley Way
Aspect
Sutton
London
SM1 4FE

Accountants Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG

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Installdeploy Consultancy Limited
Director's Report for the Year Ended 30 June 2015

The director presents his report and the unaudited financial statements for the year ended 30 June 2015.

Director of the company

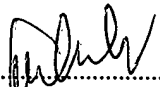
The director who held office during the year was as follows:

Mr Andrew White

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 16 September 2016 and signed on its behalf by:



.....
Mr Andrew White
Director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Installdeploy Consultancy Limited
for the Year Ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Installdeploy Consultancy Limited for the year ended 30 June 2015 set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Installdeploy Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Installdeploy Consultancy Limited. You consider that Installdeploy Consultancy Limited is exempt from the statutory audit requirement for the year.

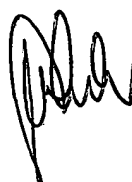
We have not been instructed to carry out an audit or a review of the accounts of Installdeploy Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


Clever Accounts Limited
Carrwood Park
Selby Road
Leeds
West Yorkshire
LS15 4LG
16 September 2016

Installdeploy Consultancy Limited
Profit and Loss Account for the Year Ended 30 June 2015

	Note	2015 £	2014 £
Turnover		42,000	99,437
Administrative expenses		(9,984)	(12,532)
Other operating income		1,092	2,585
Operating profit		33,108	89,490
Profit on ordinary activities before taxation		33,108	89,490
Tax on profit on ordinary activities	3	(6,622)	(17,898)
Profit for the financial year	7	26,486	71,592

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Installdeploy Consultancy Limited
(Registration number: 07294387)
Balance Sheet at 30 June 2015

	Note	2015 £	2014 £
Current assets			
Cash at bank and in hand		148,245	166,073
Creditors: Amounts falling due within one year	4	(50,338)	(60,894)
Net assets		<u>97,907</u>	<u>105,179</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	7	97,906	105,178
Shareholders' funds		<u>97,907</u>	<u>105,179</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 16 September 2016


 Mr. Andrew White
 Director

Installdeploy Consultancy Limited

Notes to the Financial Statements for the Year Ended 30 June 2015

1 Accounting policies

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Director's remuneration

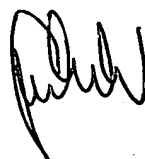
The director's remuneration for the year was as follows:

	2015 £	2014 £
Remuneration	<u>5,662</u>	<u>8,250</u>

3 Taxation

Tax on profit on ordinary activities

	2015 £	2014 £
Current tax		
Corporation tax charge	<u>6,622</u>	<u>17,898</u>



Instaldeploy Consultancy Limited

Notes to the Financial Statements for the Year Ended 30 June 2015

..... continued

4 Creditors: Amounts falling due within one year

	2015 £	2014 £
Trade creditors		
Corporation tax	6,622	17,898
Other taxes and social security	1,790	1,069
Other creditors	41,926	41,926
	<u>50,338</u>	<u>60,894</u>

5 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6 Dividends

	2015 £	2014 £
Dividends paid		
Current year interim dividend paid	<u>33,758</u>	<u>30,285</u>

7 Reserves

	Profit and loss account £	Total £
At 1 July 2014	105,178	105,178
Profit for the year	26,486	26,486
Dividends	<u>(33,758)</u>	<u>(33,758)</u>
At 30 June 2015	<u>97,906</u>	<u>97,906</u>

8 Control

The company is controlled by the director who owns 100% of the called up share capital.

Installdeploy Consultancy Limited
Detailed Profit and Loss Account for the Year Ended 30 June 2015

	2015	2014
	£	£
Turnover (analysed below)	42,000	99,437
Gross profit (%)	100.00%	100.00%
Administrative expenses		
Employment costs (analysed below)	(5,662)	(8,264)
General administrative expenses (analysed below)	(4,155)	(4,116)
Finance charges (analysed below)	(167)	(152)
	(9,984)	(12,532)
Other operating income (analysed below)	1,092	2,585
Profit on ordinary activities before taxation	33,108	89,490

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Installdeploy Consultancy Limited
Detailed Profit and Loss Account for the Year Ended 30 June 2015

	2015 £	2014 £
Turnover		
Sales, UK	42,000	99,437
	<u>42,000</u>	<u>99,437</u>
Employment costs		
Directors remuneration	5,662	8,250
Directors NIC (Employers)	-	14
	<u>5,662</u>	<u>8,264</u>
General administrative expenses		
Telephone and fax	902	837
Computer software and maintenance costs	-	1,764
Printing, postage and stationery	28	50
Sundry expenses	696	-
Accountancy fees	1,080	1,170
Professional indemnity insurance	431	186
Travel and subsistence	1,018	109
	<u>4,155</u>	<u>4,116</u>
Finance charges		
Bank charges	167	152
Other operating income		
Other income	1,092	2,585
	<u>1,092</u>	<u>2,585</u>