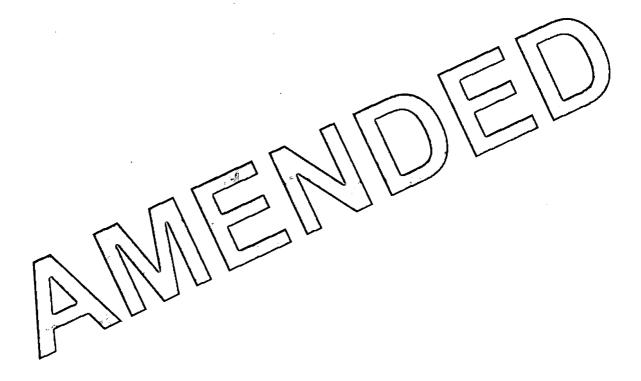
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

IMMIGRATION ADVICE SERVICE LTD



Tree Accountancy Limited
Chartered Certified Accountants
5th Floor
The Margolis Building
37 Turner Street
Manchester
M4 1DW

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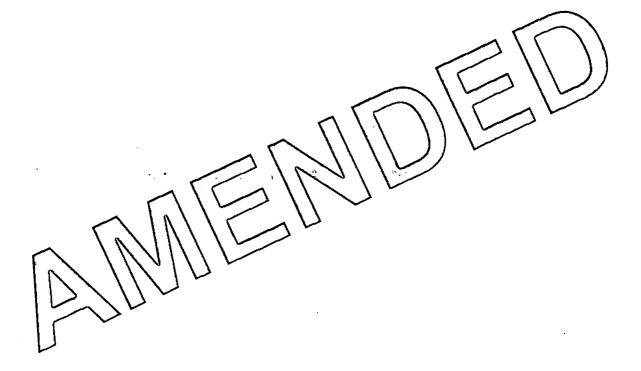


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COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR:

O Okeregha

REGISTERED OFFICE:

Ashwood House Ellen Street Oldham

OL9 6QR

REGISTERED NUMBER:

07700587 (England and Wales)

ACCOUNTANTS:

Tree Accountancy Limited
Chartered Certified Accountants

Chartered Certified Activity Floor
The Margolis Building
37 Turner Street
Manchester
M4 IDW

ABBREVIATED BALANCE SHEET 31 JULY 2016

		31.7.16		31.7.15	
	Notes	£	£	£	£
TIXED ASSETS					
angible assets	2		22,027		16,137
CURRENT ASSETS					
tocks		104,055		93,911	
ebtors		348,651		362,529	
ash at bank and in hand		262,462		48,204	
		715,168		504,644	
REDITORS					
mounts falling due within one year		341,857		287,834	
ET CURRENT ASSETS		,	373,311		216,810
OTAL ASSETS LESS CURRENT					
IABILITIES			395,338		232,947
ROVISIONS FOR LIABILITIES			2,530		939.
				1	\ '
ET ASSETS			392,808		232,008
		•			1 11
APITAL AND RESERVES					
alled up share capital	3	_	~100	$\cdot \setminus \setminus \cap \cap$	1100
rofit and loss account			392,708	111	231,908
HAREHOLDERS' FUNDS		\sim \	392,808		232,008

act 2006 for the year ended 31 July 2016. The company is entitled to exemption from audit under

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

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 (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 8 May 2017 and were signed by:

O Okeregha - Director

IMMIGRATION ADVICE SERVICE LTD

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures, fittings & equipment

25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 August 2015 Additions	57,440 14,058
At 31 July 2016	71,498
DEPRÉCIATION At 1 August 2015 Charge for year	41,303 8,168
At 31 July 2016	49,471
NET BOOK VALUE At 31 July 2016	22,027
At 31 July 2015	16,137

3. CALLED UP SHARE CAPITAL

Allotted,	issued	and	fully	paid:
NT 1		\sim	1	

Number:	Class:	Nominal	31.7.16	31.7.15
		value:	£	£
100	Ordinary	£1	100	100
				