

IO CAPITAL LTD

**Company Registration Number:
08033131 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 May 2014

End date: 30 April 2015

IO CAPITAL LTD

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for the Period Ended 30 April 2015

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Company Information

for the Period Ended 30 April 2015

Director:

Srivani Nujella

Registered office:

8
Selsdon Way
Unit 24
London
E14 9GR

Company Registration Number:

08033131 (England and Wales)

IO CAPITAL LTD

Directors' Report Period Ended 30 April 2015

The directors present their report with the financial statements of the company for the period ended 30 April 2015

Directors

The directors shown below have held office during the whole of the period from

01 May 2014 to 30 April 2015

Srivani Nujella

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 19 August 2015

And Signed On Behalf Of The Board By:

Name: Srivani Nujella

Status: Director

IO CAPITAL LTD

Profit and Loss Account

for the Period Ended 30 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:		51,335	125,619
Cost of sales:		(27,840)	(29,468)
Gross profit or (loss):		<u>23,495</u>	<u>96,151</u>
Administrative expenses:		(38,275)	(83,898)
Operating profit or (loss):		<u>(14,780)</u>	<u>12,253</u>
Interest payable and similar charges:		(252)	(772)
Profit or (loss) on ordinary activities before taxation:		<u>(15,032)</u>	<u>11,481</u>
Tax on profit or (loss) on ordinary activities:		(3,006)	(2,296)
Profit or (loss) for the financial year:		<u><u>(18,038)</u></u>	<u><u>9,185</u></u>

The notes form part of these financial statements

IO CAPITAL LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

IO CAPITAL LTD

Balance sheet

As at 30 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		65,791	19,750
Cash at bank and in hand:		563	67,915
Total current assets:		<u>66,354</u>	<u>87,665</u>
Creditors: amounts falling due within one year:		<u>(16,222)</u>	<u>(27,339)</u>
Net current assets (liabilities):		<u>50,132</u>	<u>60,326</u>
Total assets less current liabilities:		50,132	60,326
Total net assets (liabilities):		<u><u>50,132</u></u>	<u><u>60,326</u></u>

The notes form part of these financial statements

IO CAPITAL LTD

Balance sheet continued

As at 30 April 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	2	50,000	42,156
Profit and loss account:	3	132	18,170
Shareholders funds:		<u>50,132</u>	<u>60,326</u>

For the year ending 30 April 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 April 2008).

The financial statements were approved by the Board of Directors on 19 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Srivani Nujella
Status: Director

The notes form part of these financial statements

IO CAPITAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover represents amounts receivable for brokerage fees

IO CAPITAL LTD

Notes to the Financial Statements

for the Period Ended 30 April 2015

2. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	50,000	0.84	42,000
Preference shares:	12	13.00	156
Total share capital (£):			42,156

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	50,000	1.00	50,000
Preference shares:			0
Total share capital (£):			50,000

Previous value of each share was 0.84312, as initial share capital amount was paid in euros. During this accounting period, extra £8,000 are added so as to make share capital value £1/share. Since I cant input decimals to match exact share capital value for last year, I included the rest here as preferential shares.

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Notes to the Financial Statements

for the Period Ended 30 April 2015

3. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	18,170	8,985
Profit or (loss) for the period:	(18,038)	9,185
Retained profit:	<u>132</u>	<u>18,170</u>

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.