

Registered Number:09240875

England and Wales

INSTRUCT LTD

Unaudited Financial Statements

For the year ended 31 March 2017

INSTRUCT LTD

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	4,795	1,543
		4,795	1,543
Current assets			
Cash and cash equivalents		35,200	36,876
		35,200	36,876
Trade and other payables: amounts falling due within one year	3	(18,649)	(35,093)
Net current assets		16,551	1,783
Total assets less current liabilities		21,346	3,326
Net assets		21,346	3,326
Capital and reserves			
Called up share capital		100	100
Retained earnings		21,246	3,226
Shareholders' funds		21,346	3,326

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 11 December 2017 and were signed by:

RAHIM BAKHASH Director

INSTRUCT LTD

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

INSTRUCT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09240875.

Registered address:
129 HURST STREET
OXFORD
OX4 1HE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 April 2016	2,476
Additions	4,850
At 31 March 2017	7,326
Provision for depreciation and impairment	
At 01 April 2016	933
Charge for year	1,598
At 31 March 2017	2,531
Net book value	
At 31 March 2017	4,795
At 31 March 2016	1,543

INSTRUCT LTD

Notes to the Financial Statements Continued For the year ended 31 March 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	900	(705)
Taxation and social security	7,492	7,039
Other creditors	10,257	28,759
	18,649	35,093

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.