

Registered number: 11617693

**INSTRUCOM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

S.B. BECKS & ASSOCIATES

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INSTRUCOM LTD
Unaudited Financial Statements
For The Year Ended 31 December 2022

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INSTRUCOM LTD
Balance Sheet
As at 31 December 2022

Registered number: 11617693

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		<u>13,417</u>		<u>13,965</u>
			13,417		13,965
CURRENT ASSETS					
Debtors	4	4,182		6,397	
Cash at bank and in hand		<u>45,750</u>		<u>41,603</u>	
		49,932		48,000	
Creditors: Amounts Falling Due Within One Year	5	<u>(10,817)</u>		<u>(25,268)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>39,115</u>		<u>22,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,532</u>		<u>36,697</u>
NET ASSETS			<u>52,532</u>		<u>36,697</u>
CAPITAL AND RESERVES					
Called up share capital	6	90		90	
Profit and Loss Account		<u>52,442</u>		<u>36,607</u>	
SHAREHOLDERS' FUNDS			<u>52,532</u>		<u>36,697</u>

INSTRUCOM LTD
Balance Sheet (continued)
As at 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

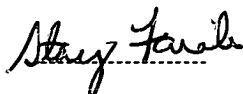
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mrs STACY FAIOLA

Director

18/03/2023

The notes on pages 3 to 4 form part of these financial statements.

INSTRUCOM LTD
Notes to the Financial Statements
For The Year Ended 31 December 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Rendering of services

Turnover from the rendering of services to overseas clients is recognised by reference to invoices raised for consultancy fees and relevant disbursements less credit notes together with monies received for education services performed in the UK.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10% on written down value
Fixtures & Fittings	10% on written down value
Computer Equipment	10% on written down value

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	2	2
Sales, marketing and distribution	1	1
	<u>3</u>	<u>3</u>

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 January 2022	679	13,994	2,425	17,098
Additions	-	-	941	941
As at 31 December 2022	<u>679</u>	<u>13,994</u>	<u>3,366</u>	<u>18,039</u>
Depreciation				
As at 1 January 2022	-	2,304	829	3,133
Provided during the period	67	1,169	253	1,489
As at 31 December 2022	<u>67</u>	<u>3,473</u>	<u>1,082</u>	<u>4,622</u>
Net Book Value				
As at 31 December 2022	<u>612</u>	<u>10,521</u>	<u>2,284</u>	<u>13,417</u>
As at 1 January 2022	<u>679</u>	<u>11,690</u>	<u>1,596</u>	<u>13,965</u>

INSTRUCOM LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	413	277
Directors' loan accounts	2,268	4,619
	<u>2,681</u>	<u>4,896</u>
Due after more than one year		
Corporation tax recoverable assets	1,501	1,501
	<u>1,501</u>	<u>1,501</u>
	<u>4,182</u>	<u>6,397</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	1	(1)
Corporation tax	10,816	23,492
Other taxes and social security	-	1,421
Other creditors	-	356
	<u>10,817</u>	<u>25,268</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	90	90

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, and a commercial rate of interest of 6% pa is charged on it.

8. General Information

INSTRUCOM LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11617693. The registered office is 1, REYNOLDS ROAD, LONDON, W4 5AR.