

# **INVESTMENT LETTING LTD**

**Company Registration Number:  
SC495842 (Scotland)**

**Unaudited abridged accounts for the year ended 31 January 2018**

**Period of accounts**

**Start date: 01 February 2017**

**End date: 31 January 2018**

# **INVESTMENT LETTING LTD**

## **Contents of the Financial Statements for the Period Ended 31 January 2018**

Balance sheet

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# INVESTMENT LETTING LTD

## Balance sheet

As at 31 January 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	0	163
<b>Total fixed assets:</b>		<u>0</u>	<u>163</u>
<b>Current assets</b>			
Cash at bank and in hand:		18,729	13,269
<b>Total current assets:</b>		<u>18,729</u>	<u>13,269</u>
Creditors: amounts falling due within one year:		(4,401)	(3,000)
<b>Net current assets (liabilities):</b>		<u>14,328</u>	<u>10,269</u>
Total assets less current liabilities:		14,328	10,432
<b>Total net assets (liabilities):</b>		<u>14,328</u>	<u>10,432</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		14,327	10,431
<b>Shareholders funds:</b>		<u>14,328</u>	<u>10,432</u>

The notes form part of these financial statements

# INVESTMENT LETTING LTD

## Balance sheet statements

For the year ending 31 January 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 March 2018  
and signed on behalf of the board by:**

Name: A Fraser  
Status: Director

The notes form part of these financial statements

# **INVESTMENT LETTING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

#### **Tangible fixed assets and depreciation policy**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases: Computer Equipment - 33% SLM

# INVESTMENT LETTING LTD

## Notes to the Financial Statements for the Period Ended 31 January 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2017	481
At 31 January 2018	<u>481</u>
<b>Depreciation</b>	
At 01 February 2017	318
Charge for year	163
At 31 January 2018	<u>481</u>
<b>Net book value</b>	
At 31 January 2018	<u>0</u>
At 31 January 2017	<u>163</u>

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