

Registered Number 02909321

I + S ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,082	3,116
		<u>3,082</u>	<u>3,116</u>
Current assets			
Debtors		5,782	7,881
Cash at bank and in hand		72,688	57,804
		<u>78,470</u>	<u>65,685</u>
Creditors: amounts falling due within one year		<u>(79,928)</u>	<u>(67,390)</u>
Net current assets (liabilities)		<u>(1,458)</u>	<u>(1,705)</u>
Total assets less current liabilities		<u>1,624</u>	<u>1,411</u>
Accruals and deferred income		<u>(980)</u>	<u>(1,010)</u>
Total net assets (liabilities)		<u>644</u>	<u>401</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		642	399
Shareholders' funds		<u>644</u>	<u>401</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 5 December 2016

And signed on their behalf by:

Mr Ian Angus, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of goods and services invoiced to customers during the year.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment 25% on written down value

Other accounting policies**Deferred taxation**

Provision is made at current rates for deferred taxation in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not crystallise in the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	8,111
Additions	995
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>9,106</u>
Depreciation	
At 1 April 2015	4,995
Charge for the year	1,029
On disposals	-
At 31 March 2016	<u>6,024</u>
Net book values	
At 31 March 2016	<u>3,082</u>
At 31 March 2015	<u>3,116</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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