

**INFORMATION ASSURANCE STRATEGIES LIMITED**

**Company number 02910049**

**ABBREVIATED REPORT AND FINANCIAL STATEMENTS  
31ST MARCH 2012**



**INFORMATION ASSURANCE STRATEGIES LIMITED**  
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**For The Year Ended 31st March 2012**

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## **INFORMATION ASSURANCE STRATEGIES LIMITED**

### **COMPANY INFORMATION**

Directors	R A Isbell
Secretary	L K Isbell
Registered Office	The Old Dairy Brewerstreet Dairy Business Park Brewer Street Bletchingley Surrey RH1 4QP
Registered number	02910049

# INFORMATION ASSURANCE STRATEGIES LIMITED


## BALANCE SHEET 31ST MARCH 2012

	2012 £	2011 £
<b>FIXED ASSETS</b>		
Tangible assets	1123	1401
Listed investments	22556	22556
	-----	-----
	23679	23957
<b>CURRENT ASSETS</b>		
Trade and sundry debtors	7814	-
Cash in bank and in hand	144	17556
	-----	-----
	7958	17556
<b>CREDITORS: Amounts falling due within one year</b>	13453	6424
	-----	-----
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	(5495)	11132
	-----	-----
	18184	35089
	=====	=====
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	18184	35087
	-----	-----
	18184	35089
	=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 16 Dec 2012 and signed on its behalf by

  
\_\_\_\_\_  
R ISBELL DIRECTOR

# INFORMATION ASSURANCE STRATEGIES LIMITED

## NOTES TO FINANCIAL STATEMENTS

### 1. ACCOUNTING POLICIES

#### a) Turnover

Turnover represents the invoiced goods sold and services provided, stated net of value added tax. The company did not trade during the year and therefore no turnover is shown.

#### b) Cash-flow statement

As permitted by financial reporting standard 1 the company has not prepared a cash-flow statement on the grounds that it qualifies as a small company.

#### c) Depreciation

Depreciation is provided on fixed assets at rates calculated to write off the cost over their expected useful lives as follows:

Equipment and furniture      - 25% of written down value

### 2. SHARE CAPITAL

	Authorised No	Allotted, called up and fully paid
Ordinary shares of £1 each	1000	2

### 3. FIXED ASSETS

	Total
Cost brought forward	14093
Additions	-
	-----
	14093
Depreciation brought forward	12692
Charge for year	278
	-----
Net book value as at 31st March 2012	1123
	=====