

**INFORMATION ASSURANCE STRATEGIES LTD.**

**Company Registration Number:  
02910049 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **INFORMATION ASSURANCE STRATEGIES LTD.**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Roy Isbell
<b>Registered office:</b>	The Old Dairy Brewerstreet Dairy Business Park Brewer Street Bletchingley Surrey RH11 4QP
<b>Company Registration Number:</b>	02910049 (England and Wales)

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# INFORMATION ASSURANCE STRATEGIES LTD.

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	22,556	22,556
Tangible assets:	3	841	1,123
<b>Total fixed assets:</b>		<u>23,397</u>	<u>23,679</u>
<b>Current assets</b>			
Debtors:		-	7,814
Cash at bank and in hand:		4,280	144
<b>Total current assets:</b>		<u>4,280</u>	<u>7,958</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	29,102	13,453
<b>Net current assets (liabilities):</b>		<u>( 24,822 )</u>	<u>( 5,495 )</u>
<b>Total assets less current liabilities:</b>		<u>( 1,425 )</u>	<u>18,184</u>
<b>Total net assets (liabilities):</b>		<u><u>( 1,425 )</u></u>	<u><u>18,184</u></u>

The notes form part of these financial statements

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# INFORMATION ASSURANCE STRATEGIES LTD.

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	5	2	2
Profit and Loss account:		( 1,427 )	18,182
<b>Total shareholders funds:</b>		<u>( 1,425 )</u>	<u>18,184</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Roy Isbell

Status: Director

The notes form part of these financial statements

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# **INFORMATION ASSURANCE STRATEGIES LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **1. Accounting policies**

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

Equipment is depreciated at the rate of 25% of written down value

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# INFORMATION ASSURANCE STRATEGIES LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	22,556
	<u>22,556</u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2012:	0
At 31st March 2013:	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2013:	<u>22,556</u>
At 31st March 2012:	<u>22,556</u>

The intangible assets are listed investments

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# INFORMATION ASSURANCE STRATEGIES LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	14,094
At 31st March 2013:	14,094
<b>Depreciation</b>	
At 01st April 2012:	12,971
Charge for year:	282
At 31st March 2013:	13,253
<b>Net book value</b>	
At 31st March 2013:	841
At 31st March 2012:	1,123

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# INFORMATION ASSURANCE STRATEGIES LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 4. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	-	688
Taxation and social security:	220	424
Other creditors:	28,882	12,341
<b>Total:</b>	<b><u>29,102</u></b>	<b><u>13,453</u></b>

Other creditors represent money due to the director

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# INFORMATION ASSURANCE STRATEGIES LTD.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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