

INFORMATION ASSURANCE STRATEGIES LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

INFORMATION ASSURANCE STRATEGIES LTD.

Company Information for the Period Ended 31st March 2014

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

INFORMATION ASSURANCE STRATEGIES LTD.

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	2	22,556	22,556
Tangible assets:	3	632	842
Total fixed assets:		<u>23,188</u>	<u>23,398</u>
Current assets			
Debtors:	4	200	-
Cash at bank and in hand:		143	4,279
Total current assets:		<u>343</u>	<u>4,279</u>
Creditors			
Creditors: amounts falling due within one year	5	27,831	29,102
Net current assets (liabilities):		<u>(27,488)</u>	<u>(24,823)</u>
Total assets less current liabilities:		<u>(4,300)</u>	<u>(1,425)</u>
Total net assets (liabilities):		<u><u>(4,300)</u></u>	<u><u>(1,425)</u></u>

The notes form part of these financial statements

INFORMATION ASSURANCE STRATEGIES LTD.

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		(4,302)	(1,427)
Total shareholders funds:		<u>(4,300)</u>	<u>(1,425)</u>

For the year ending 31 March 2014 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 18 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Roy Isbell

Status: Director

The notes form part of these financial statements

INFORMATION ASSURANCE STRATEGIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Tangible fixed assets depreciation policy

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

INFORMATION ASSURANCE STRATEGIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Intangible assets

	Total
Cost	£
At 01st April 2013:	22,556
	<u>22,556</u>
Net book value	£
At 31st March 2014:	<u>22,556</u>
At 31st March 2013:	<u>22,556</u>

INFORMATION ASSURANCE STRATEGIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	14,093
At 31st March 2014:	14,093
Depreciation	
At 01st April 2013:	13,251
Charge for year:	210
At 31st March 2014:	13,461
Net book value	
At 31st March 2014:	632
At 31st March 2013:	842

INFORMATION ASSURANCE STRATEGIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Debtors

	2014	2013
	£	£
Trade debtors:	200	-
Total:	200	-

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	645	-
Taxation and social security:	-	220
Other creditors:	27,186	28,882
Total:	<u>27,831</u>	<u>29,102</u>

Other creditors represent money due to the director

INFORMATION ASSURANCE STRATEGIES LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

