

Registered number
08485374

INFORMATION SECURITY ADVICE LIMITED

Abbreviated Accounts

30 April 2015

INFORMATION SECURITY ADVICE LIMITED

Report to the directors on the preparation of the unaudited abbreviated accounts of INFORMATION SECURITY ADVICE LIMITED for the year ended 30 April 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of INFORMATION SECURITY ADVICE LIMITED for the year ended 30 April 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

ADS Accountancy Limited
Chartered Certified Accountants
7 Faraday Court
First Avenue
Burton upon Trent
Staffordshire
DE14 2WX

INFORMATION SECURITY ADVICE LIMITED**Registered number:** 08485374**Abbreviated Balance Sheet****as at 30 April 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,523	1,558
Current assets			
Debtors		19,174	7,331
Cash at bank and in hand		27,127	51,168
		<u>46,301</u>	<u>58,499</u>
Creditors: amounts falling due within one year		<u>(40,201)</u>	<u>(43,551)</u>
Net current assets		6,100	14,948
Total assets less current liabilities		<u>7,623</u>	<u>16,506</u>
Provisions for liabilities		-	(312)
Net assets		<u>7,623</u>	<u>16,194</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,523	16,094
Shareholders' funds		<u>7,623</u>	<u>16,194</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T Day

Director

Approved by the board on 30 June 2015

INFORMATION SECURITY ADVICE LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 April 2015

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computers & software	18% straight line
0	0

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 May 2014	1,900
Additions	299
At 30 April 2015	<u>2,199</u>

Depreciation

At 1 May 2014	342
Charge for the year	334
At 30 April 2015	<u>676</u>

Net book value

At 30 April 2015	<u>1,523</u>
At 30 April 2014	<u>1,558</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.