

Registered Number 03461951

INTELLIGENCE & INVESTIGATION SERVICES LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	19,732	20,118
		<u>19,732</u>	<u>20,118</u>
Current assets			
Debtors		133,845	225,203
Cash at bank and in hand		81,395	46,231
		<u>215,240</u>	<u>271,434</u>
Creditors: amounts falling due within one year		(121,237)	(159,497)
Net current assets (liabilities)		<u>94,003</u>	<u>111,937</u>
Total assets less current liabilities		<u>113,735</u>	<u>132,055</u>
Provisions for liabilities		(2,819)	(3,202)
Total net assets (liabilities)		<u>110,916</u>	<u>128,853</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		110,914	128,851
Shareholders' funds		<u>110,916</u>	<u>128,853</u>

- For the year ending 30 September 2015 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 30 June 2016

And signed on their behalf by:

J A Mascal, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold 22.2% straight line

Plant and machinery 15% written down value

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	98,435
Additions	2,632
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>101,067</u>
Depreciation	
At 1 October 2014	78,317
Charge for the year	3,018
On disposals	-
At 30 September 2015	<u>81,335</u>

Net book values

At 30 September 2015	<u>19,732</u>
At 30 September 2014	<u>20,118</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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