

Company Registration No. 03461951 (England and Wales)

INTELLIGENCE AND INVESTIGATION SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		49,946		19,732
Current assets					
Debtors		103,697		133,845	
Cash at bank and in hand		1,081		81,395	
		104,778		215,240	
Creditors: amounts falling due within one year		(98,246)		(121,237)	
Net current assets			6,532		94,003
Total assets less current liabilities			56,478		113,735
Provisions for liabilities			(7,408)		(2,819)
			49,070		110,916
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			49,068		110,914
Shareholders' funds			49,070		110,916

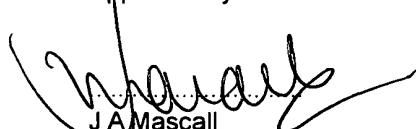
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25/7/16


J A Mascal
Director

Company Registration No. 03461951

INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 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).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

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

1.5 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.

1.6 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.

INTELLIGENCE AND INVESTIGATION SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	101,066
Additions	39,028
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At 30 September 2016	140,094
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Depreciation	
At 1 October 2015	81,334
Charge for the year	8,814
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At 30 September 2016	90,148
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Net book value	
At 30 September 2016	49,946
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At 30 September 2015	19,732
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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