

Company Registration Number 03782406 (England and Wales)

INSURANCE DEVELOPMENT AND TRAINING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

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INSURANCE DEVELOPMENT AND TRAINING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF INSURANCE DEVELOPMENT AND TRAINING LIMITED FOR THE YEAR ENDED 30 JUNE 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Insurance Development and Training Limited for the year ended 30 June 2017 set out on page 2 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Insurance Development and Training Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Insurance Development and Training Limited and state those matters that we have agreed to state to the board of directors of Insurance Development and Training Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Insurance Development and Training Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Insurance Development and Training Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Insurance Development and Training Limited. You consider that Insurance Development and Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Insurance Development and Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Sine
Chartered Accountants
Imogen House
37 Moorbridge Road
Bingham
Nottingham
NG13 8GG**

6 October 2017

INSURANCE DEVELOPMENT AND TRAINING LIMITED

BALANCE SHEET

AS AT 30 JUNE 2017

	£	2017 £	£	2016 £
Fixed assets		317		612
Current assets	4,118		-	
Prepayments and accrued income	225		225	
Creditors: amounts falling due within one year	(6,403)		(10,403)	
Net current liabilities		(2,060)		(10,178)
Total assets less current liabilities		(1,743)		(9,566)
Accruals and deferred income		(16,163)		(5,919)
Net liabilities		(17,906)		(15,485)
Capital and reserves		(17,906)		(15,485)

Insurance Development and Training Limited is a private company limited by shares incorporated in England and Wales. The registered office is Imogen House, 37 Moorbridge Road, Bingham, Nottingham, NG13 8GG.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 6 October 2017

Mrs E Helm
Director

Company Registration Number 03782406

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.