

Registration Number 4041928

Improvised Solutions Limited
Directors' Report and Financial Statements
for the period ended 30 September 2018

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Improvised Solutions Limited

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Improvised Solutions Limited

Company Information

Directors	Brian Ross Tarnoff
Secretary	Finuala Tarnoff
Company Number	4041928
Business Address	27 Reynolds Dale Ashurst Southampton SO40 7PS

Improvised Solutions Limited

**Directors' Report for the period ended
30 September 2018**

The directors present their report and the financial statements for the period ended 30 September 2018.

Principal Activity

The principal activity of the company is to carry on the business of computer programmers and computer consultants.

Directors and their Interests

The directors who served during the period and their interests in the company are as stated below:

	Ordinary shares	
	30 September 2018	1 October 2017 or date of appointment
Brian Ross Tarnoff	1,000	1,000

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the Board on 30th June 2019 and signed on its behalf by



Finuala Tarnoff
Secretary

Improvised Solutions Limited

Profit and Loss Account for the period ended 30 September 2018

		2017	2016
	Notes	£	£
Turnover	2	0	0
Cost of sales		<u>0</u>	<u>0</u>
Gross profit		0	0
Administrative expenses		<u>0</u>	<u>0</u>
Operating	3	0	0
Investment income	4	—	—
Interest receivable and similar income		<u>—</u>	<u>—</u>
on ordinary activities before taxation		0	0
Tax on ordinary activities	6	<u>0</u>	<u>0</u>
on ordinary activities before taxation		0	0
Dividends		<u>0</u>	<u>0</u>
for the period		<u>0</u>	<u>0</u>
Total recognised relating to the period		0	0
Prior year adjustment		<u>0</u>	<u>0</u>
Total recognised since last annual report		<u>0</u>	<u>0</u>

The notes on pages 5 to 7 form an integral part of these financial statements.

Improvise Solutions Limited

**Balance Sheet as at
30 September 2018**

Improvise Solutions Limited		2017		2017	
		£	£	£	£
Fixed Assets	Notes				
Tangible assets	7		1		1
Current Assets					
Debtors	8	1,226		1,201	
Cash at bank and in hand		<u>0</u>		<u>0</u>	
		1,226		1,201	
Creditors: amounts falling due within one year	9	<u>(1,101)</u>		<u>(1,076)</u>	
Net Current Assets			<u>125</u>		<u>125</u>
Total Assets Less Current Liabilities			<u>126</u>		<u>126</u>
Capital and Reserves					
Called up share capital	10		1,000		1,000
Profit and loss account	11		<u>(874)</u>		<u>(874)</u>
Shareholders' Funds			<u>126</u>		<u>126</u>

The notes on pages 5 to 7 form an integral part of these financial statements.

Improvised Solutions Limited

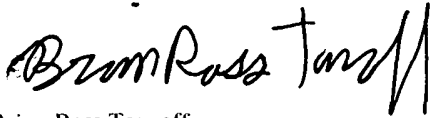
Balance Sheet (continued)

for the period ended 30 September 2018

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies;
- (b) the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that we acknowledge our responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts, and
- (d) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements approved by the Board on 30th June 2019 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Brian Ross Tarnoff', with a stylized flourish at the end.

Brian Ross Tarnoff

Director

The notes on pages 5 to 7 form an integral part of these financial statements.

Improvised Solutions Limited

Notes to the Financial Statements for the period ended 30 September 2018

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 6.25%
Straight Line

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Operating

2018	2017
£	£

Operating is stated after charging:
Depreciation of tangible assets

0	0
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4. Income from investments

2018	2017
£	£

Income from participating interests

-	-
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5. Directors' emoluments

2018	2017
£	£

Remuneration and other benefits

0	0
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Improvised Solutions Limited

Notes to the Financial Statements

for the period ended 30 September 2018

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6. Taxation	2018 £	2017 £
UK current year taxation		
UK Corporation Tax	0	0
7. Tangible fixed assets		
	Fixtures, fittings equipment	Total
	£	£
Cost		
At 1 October 2017	6,841	6,841
Additions	0	0
At 30 September 2018	6,841	6,841
Depreciation		
At 1 October 2017	6,840	6,840
Charge for the period	0	0
At 30 September 2018	6,840	6,840
Net book values		
At 30 September 2018	1	1
At 1 October 2017	1	1
8. Debtors		
	2018 £	2017 £
Trade debtors	0	0
Other debtors	1,226	1,201
	1,226	1,201

Comment [BRT1]: Trade Debtors = Sales Ledger Control Closing Balance

Comment [BRT2]: Other Debtors = Other Debtors + Unpaid VAT + Shares

Improvised Solutions Limited

Notes to the Financial Statements for the period ended 30 September 2018

.....continued

	2017 £	2016 £
9. Creditors: amounts falling due within one year		
Trade creditors	-	-
Corporation tax	-	-
Other taxes and social security costs	-	-
Directors' accounts	1,076	1,076
Accruals and deferred income	0	0
	<u>1,076</u>	<u>1,076</u>
	2017 £	2016 £
10. Share capital		
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Comment [BRT3]: Trade
Creditors = Purchase Ledger
Control Closing Balance

	Profit and loss account £	Total £
11. Reserves		
At 31 July 2017 as previously stated	(874)	(874)
Prior year adjustment	<u>0</u>	<u>0</u>
At 1 October 2017	(874)	(874)
for the period	<u>0</u>	<u>0</u>
At 30 September 2018	<u>(874)</u>	<u>(874)</u>

12. Capital commitments

13. Contingent liabilities

14. Transactions with directors

Brian Ross Tarnoff