

REGISTRAR OF COMPANIES

Company registration number: 04417737

Iris Galleries Limited

Unaudited financial statements

30 April 2017

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Iris Galleries Limited

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Iris Galleries Limited

Directors and other information

Director	Mr J Reid-Robertson
Secretary	Mengham Secretarial Agencies Limited
Company number	04417737
Registered office	The Old Surgery 19 Mengham Lane Hayling Island Hampshire PO11 9JT
Business address	2 Spinnaker Grange Northney Lane Hayling Island Hampshire PO11 OSJ
Accountant	C J Driscoll The Old Surgery 19 Mengham Lane Hayling Island Hampshire PO11 9JT
Bankers	LLoyds TSB Elm Grove Hayling Island Hampshire

Iris Galleries Limited

**Chartered accountant's report to the director on the preparation of the
unaudited statutory financial statements of Iris Galleries Limited
Year ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Iris Galleries Limited for the year ended 30 April 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am 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 director of Iris Galleries Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Iris Galleries Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Iris Galleries Limited and its director as a body for my work or for this report.

It is your duty to ensure that Iris Galleries 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 loss of Iris Galleries Limited. You consider that Iris Galleries Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Iris Galleries Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



C J Driscoll
Chartered Accountants

The Old Surgery
19 Mengham Lane
Hayling Island
Hampshire
PO11 9JT

15 January 2018

Iris Galleries Limited

Statement of financial position

30 April 2017

	2017 £	2016 £
Current assets	23,395	23,468
Creditors: amounts falling due within one year	<u>(68,833)</u>	<u>(68,592)</u>
Net current liabilities	<u>(45,438)</u>	<u>(45,124)</u>
Total assets less current liabilities	(45,438)	(45,124)
Accruals and deferred income	(1,253)	(1,253)
Net liabilities	<u><u>(46,691)</u></u>	<u><u>(46,377)</u></u>
Capital and reserves	<u><u>(46,691)</u></u>	<u><u>(46,377)</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr J Reid-Robertson	<u>(68,592)</u>	<u>(241)</u>	<u>-</u>	<u>(68,833)</u>
	2016			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr J Reid-Robertson	<u>(68,473)</u>	<u>(414)</u>	<u>295</u>	<u>(68,592)</u>

Iris Galleries Limited

Statement of financial position (continued)
Year ended 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 15 January 2018, and are signed on behalf of the board by:



Mr J Reid-Robertson
Director

Company registration number: 04417737

The company is a private company limited by shares, registered in England & Wales.