

**REGISTERED NUMBER: 07186639 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**IASA LIMITED**

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FOR THE YEAR ENDED 31 JULY 2013**

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**IASA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2013**

**DIRECTOR:** D F Baldwin

**REGISTERED OFFICE:** 10 Kingswell Avenue  
Arnold  
Nottingham  
NG5 6SY

**REGISTERED NUMBER:** 07186639 (England and Wales)

**ACCOUNTANTS:** seven7seven  
10 Kingswell Avenue  
Arnold  
Nottingham  
NG5 6SY

**IASA LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
IASA LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages four to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

seven7seven  
10 Kingswell Avenue  
Arnold  
Nottingham  
NG5 6SY

30 May 2014

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,125		-
<b>CURRENT ASSETS</b>					
Debtors		1,700		5,111	
Cash at bank		<u>353</u>		<u>861</u>	
		2,053		5,972	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,777</u>		<u>5,937</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(724)</u>		<u>35</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,401</u>		<u>35</u>
<b>RESERVES</b>					
Income and expenditure account			<u>6,401</u>		<u>35</u>
			<u>6,401</u>		<u>35</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2014 and were signed by:

D F Baldwin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	9,500
At 31 July 2013	<u>9,500</u>
<b>DEPRECIATION</b>	
Charge for year	2,375
At 31 July 2013	<u>2,375</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>7,125</u>

**3. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital.

The liability of the members in the event of the company being liquidated is limited to £1 per member.

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.