

Registered number
07503076

UK Individual Shareholders Society Limited

Abbreviated Accounts

31 December 2014

UK Individual Shareholders Society Limited**Registered number:** 07503076**Abbreviated Balance Sheet****as at 31 December 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	1,140	-	
Cash at bank and in hand	10,583	2,148	
	<u>11,723</u>	<u>2,148</u>	
Creditors: amounts falling due within one year	(2,241)	(1,484)	
Net current assets		<u>9,482</u>	<u>664</u>
Net assets		<u>9,482</u>	<u>664</u>
Capital and reserves			
Profit and loss account		9,482	664
Shareholders' funds		<u>9,482</u>	<u>664</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R W Lawson

Director

Approved by the board on 13 April 2015

UK Individual Shareholders Society Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of membership fees and donations in addition to fees for work carried out in respect of services provided to members.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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.