

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1ST DECEMBER 2014 TO 31ST JANUARY 2016**  
**FOR**  
**INSIGHT ASSESSMENT SERVICES LIMITED**

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for the Period 1st December 2014 to 31st January 2016**

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**INSIGHT ASSESSMENT SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Period 1st December 2014 to 31st January 2016**

**DIRECTOR:**

Ms M J Enock

**REGISTERED OFFICE:**

c/o Vinings Limited  
Grafton House  
Bulls Head Yard  
Alcester  
Warwickshire  
B49 5BX

**REGISTERED NUMBER:**

08785944 (England and Wales)

**ACCOUNTANTS:**

Vinings Limited  
Chartered Certified Accountants  
Grafton House  
Bulls Head Yard  
Alcester  
Warwickshire  
B49 5BX

**BALANCE SHEET**  
**31st January 2016**

	31.1.16		30.11.14
	£	£	£
<b>FIXED ASSETS</b>		<b>1,130</b>	<b>206</b>
<b>CURRENT ASSETS</b>	<b>33,107</b>		<b>23,316</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(30,727)</u>		<u>(18,996)</u>
<b>NET CURRENT ASSETS</b>		<u><b>2,380</b></u>	<u><b>4,320</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>3,510</b></u>	<u><b>4,526</b></u>
<b>PROVISIONS FOR LIABILITIES</b>		<u><b>-</b></u>	<u><b>1,289</b></u>
<b>NET ASSETS</b>		<u><u><b>3,510</b></u></u>	<u><u><b>3,237</b></u></u>
<b>CAPITAL AND RESERVES</b>		<u><u><b>3,510</b></u></u>	<u><u><b>3,237</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the periods ended 31st January 2016 and 30th November 2014:

	31.1.16	30.11.14
	£	£
<b>Ms M.J Enoch</b>		
Balance outstanding at start of period	<b>5,154</b>	-
Amounts advanced	<b>33,778</b>	26,384
Amounts repaid	<b>(34,390)</b>	(21,230)
Balance outstanding at end of period	<u><u><b>4,542</b></u></u>	<u><u><b>5,154</b></u></u>

Amounts advanced represent the highest balance on the loan account in the year.

Interest is charged on the above loan at 3.25% until 31st March 2015 and then at 3.% thereafter. Total interest of £740 (2014 - £371) was paid in the period. The loan is provided with no fixed terms of repayment and no security.

**BALANCE SHEET - continued**  
**31st January 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 profit or loss 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th October 2016 and were signed by:

Ms M J Enock - Director

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.