

ANDREW ISAACS LIMITED

**Company Registration Number:
09878217 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ANDREW ISAACS LIMITED

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ANDREW ISAACS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:	Andrew George Isaacs
Registered office:	Andrew Isaacs Solicitors Richmond House, White Rose Way Doncaster England DN4 5JH
Company Registration Number:	09878217 (England and Wales)

ANDREW ISAACS LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>4 months to</i> <i>31 Mar 2016</i> £
Turnover		290,511	0
Cost of sales		(6,915)	(0)
Gross Profit or (Loss)		283,596	0
Distribution Costs		(0)	(0)
Administrative Expenses		(123,756)	(0)
Other operating income		0	0
Operating Profit or (Loss)		159,840	0
Interest Receivable and Similar Income		35	0
Interest Payable and Similar Charges		(1,229)	(0)
Profit or (Loss) Before Tax		158,646	0
Tax on Profit		(30,143)	(0)
Profit or (Loss) for Period		128,503	0

The notes form part of these financial statements

ANDREW ISAACS LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>4 months to</i> <i>31 Mar 2016</i> £
Fixed assets			
Tangible assets:	2	4,185	0
Total fixed assets:		<u>4,185</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	407,705	0
Cash at bank and in hand:		155,549	1
Total current assets:		<u>563,254</u>	<u>1</u>
Creditors: amounts falling due within one year:	4	(309,196)	
Net current assets (liabilities):		<u>254,058</u>	<u>1</u>
Total assets less current liabilities:		258,243	1
Accruals and deferred income:		(99,596)	
Total net assets (liabilities):		<u>158,647</u>	<u>1</u>

The notes form part of these financial statements

ANDREW ISAACS LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>4 months to</i> <i>31 Mar 2016</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	5	0	0
Profit and loss account:		158,646	0
Shareholders funds:		<u>158,647</u>	<u>1</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

This report was approved by the board of directors on 20 December 2017

And Signed On Behalf Of The Board By:

Name: Andrew George Isaacs

Status: Director

The notes form part of these financial statements

ANDREW ISAACS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ANDREW ISAACS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 April 2016	0	0	0
Additions	3,866	1,365	5,231
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2017	<u>3,866</u>	<u>1,365</u>	<u>5,231</u>
Depreciation			
At 01 April 2016	-	-	-
Charge for year	773	273	1,046
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2017	<u>773</u>	<u>273</u>	<u>1,046</u>
Net book value			
At 31 March 2017	<u>3,093</u>	<u>1,092</u>	<u>4,185</u>
At 31 March 2016	<u>0</u>	<u>0</u>	<u>0</u>

Depreciation has been charged at 20% on a reducing balance method

ANDREW ISAACS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i>	<i>4 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Trade debtors	407,705	0
Other debtors		0
Total	<u>407,705</u>	<u>0</u>
Debtors due after more than one year:	0	0

Unpaid Client Invoices

ANDREW ISAACS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>4 months to</i>
	<i>£</i>	<i>31 Mar 2016</i>
		<i>£</i>
Trade creditors	11,124	
Taxation and social security	73,096	
Other creditors	224,976	
Total	309,196	

ANDREW ISAACS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5. Revaluation reserve

	<i>2017</i> <i>£</i>
Balance at 01 April 2016	0
Surplus or deficit after revaluation	0
Balance at 31 March 2017	<hr/> 0 <hr/>

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.