

REGISTERED NUMBER: 10941913 (England and Wales)

Unaudited Financial Statements
for the Period 1 March 2018 to 31 January 2019
for
International Independent Schools
Authority Limited

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for the Period 1 March 2018 to 31 January 2019

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DIRECTOR:

Mr Halil Cil

REGISTERED OFFICE:

156 - 158 Sackville Road
East Sussex
Hove
Brighton and Hove
BN3 7AG

REGISTERED NUMBER:

10941913 (England and Wales)

ACCOUNTANTS:

ADPL LLP
293 Green Lanes
London
N13 4XS

Balance Sheet
31 January 2019

	Notes	31.1.19 £	£	28.2.18 £	£
FIXED ASSETS					
Tangible assets	4		56,268		-
Investment property	5		<u>1,151,129</u>		<u>1,151,129</u>
			<u>1,207,397</u>		<u>1,151,129</u>
CURRENT ASSETS					
Debtors	6	33,612		8,612	
Cash at bank		<u>11,268</u>		<u>52,582</u>	
		44,880		61,194	
CREDITORS					
Amounts falling due within one year	7	<u>1,232,099</u>		<u>1,208,331</u>	
NET CURRENT LIABILITIES			<u>(1,187,219)</u>		<u>(1,147,137)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,178</u>		<u>3,992</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>20,177</u>		<u>3,991</u>
			<u>20,178</u>		<u>3,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 October 2019 and were signed by:

Mr Halil Cil - Director

1. **STATUTORY INFORMATION**

International Independent Schools Authority Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2018 - 3) .

Notes to the Financial Statements - continued
for the Period 1 March 2018 to 31 January 2019

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
COST			
Additions	53,948	3,093	57,041
At 31 January 2019	53,948	3,093	57,041
DEPRECIATION			
Charge for period	-	773	773
At 31 January 2019	-	773	773
NET BOOK VALUE			
At 31 January 2019	53,948	2,320	56,268

5. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 March 2018 and 31 January 2019	1,151,129
NET BOOK VALUE	
At 31 January 2019	1,151,129
At 28 February 2018	1,151,129

6. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.19 £	28.2.18 £
Trade debtors	33,612	8,612

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19 £	28.2.18 £
Taxation and social security	2,696	4,387
Other creditors	1,229,403	1,203,944
	1,232,099	1,208,331

8. **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr Halil Cil throughout the current financial period, by the virtue his 100% shareholding.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
International Independent Schools
Authority Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of International Independent Schools Authority Limited for the period ended 31 January 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of International Independent Schools Authority Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of International Independent Schools Authority Limited and state those matters that we have agreed to state to the director of International Independent Schools Authority Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that International Independent Schools Authority 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 profit of International Independent Schools Authority Limited. You consider that International Independent Schools Authority Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of International Independent Schools Authority Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ADPL LLP
293 Green Lanes
London
N13 4XS

Date:

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.