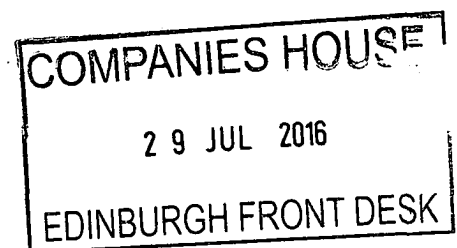


INSIGNIS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



INSIGNIS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		13,897		15,581
Investments	2		109,491		120,266
			<u>123,388</u>		<u>135,847</u>
Current assets					
Cash at bank and in hand		21,696		6,435	
Creditors: amounts falling due within one year		<u>(4,079)</u>		<u>(6,512)</u>	
Net current assets/(liabilities)			<u>17,617</u>		<u>(77)</u>
Total assets less current liabilities			<u>141,005</u>		<u>135,770</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			140,905		135,670
Shareholders' funds			<u>141,005</u>		<u>135,770</u>


For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 July 2016


Jamie W McAnally
Director

Company Registration No. SC159807

INSIGNIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold

Computer equipment 25% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2015	35,879	120,266	156,145
Additions	-	53,382	53,382
Disposals	-	(64,157)	(64,157)
At 31 December 2015	35,879	109,491	145,370
Depreciation			
At 1 January 2015	20,298	-	20,298
Charge for the year	1,684	-	1,684
At 31 December 2015	21,982	-	21,982
Net book value			
At 31 December 2015	13,897	109,491	123,388
At 31 December 2014	15,581	120,266	135,847

INSIGNIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	100 Ordinary Share of £1 each	100	100
		<u>100</u>	<u>100</u>