

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 16 MARCH 2015 TO 31 MARCH 2016**  
**FOR**  
**INTELLIGENT ANALYTICAL SOLUTIONS LTD**



**INTELLIGENT ANALYTICAL SOLUTIONS LTD (REGISTERED NUMBER: 09491408)**

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FOR THE PERIOD 16 MARCH 2015 TO 31 MARCH 2016**

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**INTELLIGENT ANALYTICAL SOLUTIONS LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 16 MARCH 2015 TO 31 MARCH 2016**

**DIRECTOR:** A Bramhall

**SECRETARY:**

**REGISTERED OFFICE:** 207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**REGISTERED NUMBER:** 09491408 (England and Wales)

**ACCOUNTANTS:** Walker Begley Limited  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL



**INTELLIGENT ANALYTICAL SOLUTIONS LTD (REGISTERED NUMBER: 09491408)****ABBREVIATED BALANCE SHEET  
31 MARCH  
2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		36,013
<b>CURRENT ASSETS</b>			
Debtors		35,277	
Cash at bank		<u>18,582</u>	
		53,859	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>221,428</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(167,569)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(131,556)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>(131,557)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(131,556)</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2016 and were signed by:

A Bramhall - Director

The notes form part of these abbreviated accounts



**INTELLIGENT ANALYTICAL SOLUTIONS LTD (REGISTERED NUMBER: 09491408)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 16 MARCH 2015 TO 31 MARCH 2016****1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The company had net liabilities at the year end totalling £131,556. It is therefore dependent on the continued financial support of the director. This support is expected to continue for the foreseeable future and the accounts have therefore been prepared on a going concern basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	43,080
At 31 March 2016	<u>43,080</u>
<b>DEPRECIATION</b>	
Charge for period	<u>7,067</u>
At 31 March 2016	<u>7,067</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>36,013</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u><u>1</u></u>

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

During the year the director, Mr A Bramhall, provided the company with an interest free loan with no fixed repayment terms. The balance at the year end was £185,710.



