REGISTERED NUMBER: 09607219 (England and Wales)

Unaudited Financial Statements
for the Period 1 June 2017 to 30 April 2018
for
iAsia+ Ltd

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iAsia+ Ltd

Company Information for the Period 1 June 2017 to 30 April 2018

DIRECTOR:	Capt P Giles
SECRETARY:	Mrs J Giles
REGISTERED OFFICE:	6 Sadlers Walk Emsworth Hampshire PO10 8JR
REGISTERED NUMBER:	09607219 (England and Wales)
ACCOUNTANTS:	Cornish & Co. Chartered Certified Accountants The Stables Stansted Park Rowlands Castle Havant Hampshire PO9 6DX

Balance Sheet
30 April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		-		1,204
CURRENT ASSETS					
Cash at bank		8,155		22,817	
CREDITORS					
Amounts falling due within one year	4	8,063		15,903	
NET CURRENT ASSETS			92		6,914
TOTAL ASSETS LESS CURRENT LIABILITIES			92		8,118
PROVISIONS FOR LIABILITIES			-		229
NET ASSETS			92		7,889
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			90		7,887
SHAREHOLDERS' FUNDS			92		7,889

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 16 May 2018 and were signed by:

Capt P Giles - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 June 2017 to 30 April 2018

1. STATUTORY INFORMATION

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

Turnover
Turnover represents invoiced sale of services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

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.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from
those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that
have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the
timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they
will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2017	2,672
Disposals	(2,672)
At 30 April 2018	-
DEPRECIATION	
At 1 June 2017	1,468
Eliminated on disposal	(1,468)
At 30 April 2018	-
NET BOOK VALUE	
At 30 April 2018	-
At 31 May 2017	1,204

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	-	3,707
Other creditors	8,063	12,196
	8,063	15,903

5. ULTIMATE CONTROLLING PARTY

The controlling party are the directors.