

**Registered Number 04860134**

**I SERVE LTD**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	497	3,327
		<u>497</u>	<u>3,327</u>
<b>Current assets</b>			
Debtors		64,441	35,132
Cash at bank and in hand		4,003	12,128
		<u>68,444</u>	<u>47,260</u>
<b>Creditors: amounts falling due within one year</b>		(3,426)	0
<b>Net current assets (liabilities)</b>		<u>65,018</u>	<u>47,260</u>
<b>Total assets less current liabilities</b>		<u>65,515</u>	<u>50,587</u>
<b>Total net assets (liabilities)</b>		<u>65,515</u>	<u>50,587</u>
<b>Reserves</b>			
Income and expenditure account		65,515	50,587
<b>Members' funds</b>		<u>65,515</u>	<u>50,587</u>

- For the year ending 31 August 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 May 2017

And signed on their behalf by:

**Abdi Roble, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 September 2015	15,757
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>15,757</u>
<b>Depreciation</b>	
At 1 September 2015	12,430
Charge for the year	2,830
On disposals	-
At 31 August 2016	<u>15,260</u>
<b>Net book values</b>	
At 31 August 2016	<u>497</u>
At 31 August 2015	<u><u>3,327</u></u>